

## Microsoft® Business Solutions - FRx® Report Design Essentials II

### IN BRIEF

**Delivery:** Instructor Led

**Duration:** 1 day

**Cost:** \$650+GST

**Class size:** 10 Students Max.

**Inclusions:** Microsoft expert instructor, comprehensive course manual, individual computer access and refreshments.

**Prerequisites:** Basic knowledge of accounting principles. In addition, it is recommended, but not required, that students have completed Microsoft FRx Report Design Essentials I

**Products Covered:**  
Microsoft FRx

### Course Description

The one-day Report Design Essentials - II course builds on the basic report design skills learned in Report Design Essentials - I. Using Microsoft FRx you learn advanced report design including linking to external worksheet data, linking row formats, multi company consolidations, currency translation reporting and cash flow. A combination of instructor guided exercises and practice tutorials allow students to master their report design skills.

A thorough understanding of these topics allows you to master the advanced report design techniques necessary to create a more comprehensive suite of financial and management reports. You learn how to use links to extract data from a variety of sources including non-financial metrics maintained outside the general ledger. This course also teaches you how to move into cutting edge technology, using OLAP and XBRL output options. These skills enable you to take control of the financial reporting process, allowing you to be more productive and efficient in the way you create, generate and distribute financial information, which in turn will help you to enable internal and external stakeholders to make well informed decisions to positively impact your organization as a whole.

### Audience

This class is intended for Intermediate Microsoft FRx users, experienced Microsoft FRx users who would like to build upon their skills and master product proficiency and FRx Software Corporation product resellers and consultants

### Topics Covered

- Explore basic Microsoft FRx report design concepts
- Discover OLAP (Online Analytical Processing) output
- Examine ways to efficiently create and distribute many financial report designs including:
  - Trial balances
  - Reports linking to external worksheet data
  - Statements of Cash Flow
  - Reports using full accounts or multiple GL segments
  - Allocation reporting
  - Linking Row Formats
  - Relational reporting
  - Multi company consolidations
  - Currency Translation
- Discover XBRL (eXtensible Business Reporting Language) output
- Apply advanced formatting tips and tricks