



MAS 90

MAS 200

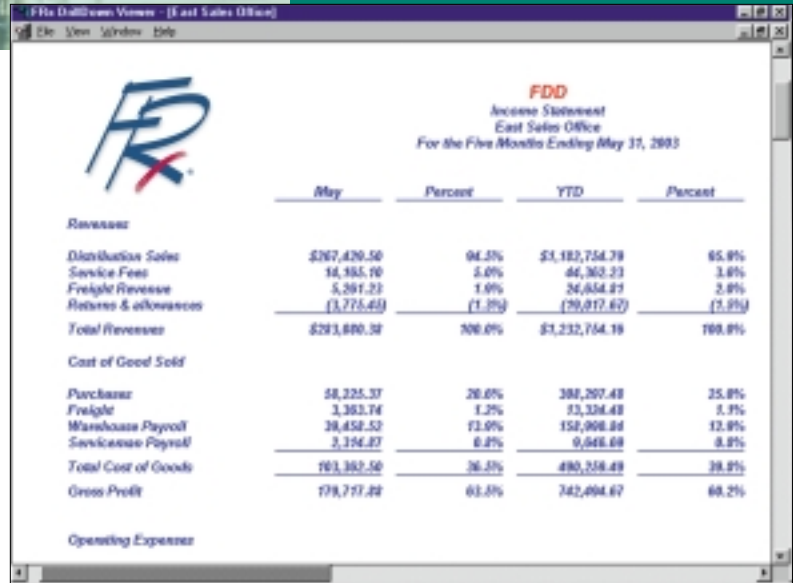
Client/Server

Client/Server for SQL Server

REPORTS

A wide variety of custom reports can be created, such as:

- Balance Sheet
- Tabular Balance Sheet
- Side-by-Side Balance Sheet
- Balance Sheet with Ratios
- Cash Flow Report
- Income Statement with Percentage of Net Sales Calculation
- Income Statement
- Regional Profit and Loss
- Rolling Quarter Income Statements
- Side-by-Side Income Statement
- Last Three Months Transaction Detail
- Departmental Transaction Detail
- Debit and Credit Transaction Detail
- Full Year Transaction Detail
- Transaction Detail Drill-Down Report (using Drill Down Viewer)
- Trial Balance
- Full Year Forecast
- Budget Variance Analysis
- Variance Analysis Using Trial Balance
- Exception Reporting
- Rotated Departments and Expenses
- Row Linking Balance Sheet and Income Statement
- Consolidated Balance Sheet
- Consolidated Balance Sheet and Income Statement
- Side-by-Side Consolidated Income Sheet
- Consolidated Balance Sheet with Eliminations
- Consolidated Income Statement
- Side-by-Side Consolidated Income Statement



	May	Percent	YTD	Percent
Revenue				
Distribution Sales	\$267,420.50	94.3%	\$1,182,754.28	95.0%
Service Fees	14,385.70	5.0%	44,363.23	3.6%
Freight Revenue	5,281.23	1.9%	24,654.41	2.0%
Returns & allowances	(3,775.43)	(1.3%)	(29,817.67)	(2.3%)
Total Revenue	\$283,311.00	100.0%	\$1,232,754.19	100.0%
Cost of Good Sold				
Purchases	\$8,225.37	28.0%	388,297.48	25.0%
Freight	3,383.74	1.2%	33,324.48	2.7%
Warehouse Payroll	28,452.52	12.0%	152,998.84	12.0%
Servicecharge Payroll	3,314.87	0.8%	9,848.88	0.8%
Total Cost of Goods	43,376.50	15.3%	484,470.68	39.3%
Gross Profit	239,934.50	84.7%	748,283.51	60.7%
Operating Expenses				

FRx (Financial Report Extender) financial software is a full-featured, graphical financial reporting tool that runs on Windows 95/98/2000 and Windows NT. FRx Desktop is recognized as a “best-of-breed” financial report writer, and is a market leader with more than 75,000 installations worldwide, 8,000 of which use MAS 90 or MAS 200.

With FRx Desktop, the ability to specify row and column formats independently maximizes the flexibility of report formats. Combine formats with custom reporting trees that match your company’s chart of accounts structure to report on specific cost centers. Using a special tool known as the “Clever,” you can restructure your cost centers, or carve out new account segments not possible in your standard general ledger. After creating a report, you can print it, export it to an Excel worksheet, drill down to examine the transaction details, or distribute it via e-mail. Plus, FRx Desktop includes links that allow you to include external spreadsheet data in reports. You can also generate multi-company consolidation reports.

FEATURES

MAS 90 and MAS 200 Integration	The FRx link to MAS 90 and MAS 200 allows you to build general ledger lists automatically and pull your accounting data directly from the application.
Graphical Formatting	FRx Desktop allows you to change fonts and colors for professional-looking report printing.
Drill Down	With FRx, it's simple to drill down to transaction-level detail. FRx allows users away from the office to view reports directly from e-mail, performing extended drill-down navigation.
Roll Up	The functional opposite of Drill Down, Roll Up allows you to consolidate business units, yielding combined totals and other information.
Unposted Data	Before posting data, perform a "what if" analysis on your data to determine the effects the transactions will have on your ledger.
Export to Excel and HTML	FRx Desktop offers straightforward exporting of formulas and values from reports to your favorite spreadsheet (e.g., Microsoft Excel or Lotus 1-2-3). You can also export reports to HTML via Excel 2000.
Cleaver	Use the special "Cleaver" tool to resegment accounts or carve out new account structures.
Drag and Drop	You can precisely move reporting units from parent to child positions and vice versa, with standard Windows drag and drop functionality.
Account Types	FRx Desktop supports account types for proper management of debit and credit amounts.
XML Support	XML outputs provide the foundation for supporting industry standards such as AICPA's XBRL (Extensible Business Reporting Language) standard for financial reporting based on XML.
Printing Options	The Print Immediately feature automatically prints a hard copy to the default printer in addition to the selected output, and the Collate option enables you to print (or collate) multiple copies.
Security and E-mail Distribution by Reporting Tree Unit	E-mail specific business unit information to multiple users with one report.
Spreadsheet Link	Your reports can include links to external spreadsheet data.
Reporting Trees	FRx Desktop gives you an unlimited number of reporting trees.
Multi-Company Consolidations	MAS 90 and MAS 200 users gain the ability to generate multi-company consolidation reports from within FRx Desktop.
Security	Secure by company and report templates.
Account Sets	Group sets of accounts under one name, then refer to and update the entire account set in a few easy steps.
MAPI E-mail Support	Send reports as attachments or include a link to a file stored on a shared server to predefined e-mail groups. The Demand Page viewing feature sends only the requested information.