

# Flexi Financial Report Writer

Flexi Financial Report Writer is a 100% **browser-based** solution which offers comprehensive **real-time** financial reporting and analysis that streamlines the design, integration, and distribution of financial information. Managers and decision makers will spend less time managing complex spreadsheet clusters and verifying financial figures, and more time analyzing and making sound business decisions. That's financial intelligence.

**Design Reports:** Flexible drag-and-drop design and reusable components make report creation quick and easy. No need to start with a blank sheet. Work from anywhere using web access and shared centralized document design so everyone can share.

**Manage Distribution:** Automated report delivery makes monthly reporting easy. Simply decide who, what and when. Packaging and bursting assures consistency. Control access with integrated LDAP security or application security groups.

**Analyze Reports:** Analyze reports all the way back to the transaction details, and create alerts using if/else statements. Let the data auditing and validation feature check your work. Export to Excel for additional analysis.

## PROVEN SOFTWARE TRUSTED BY WORLD- LEADING BRANDS

Founded in 1990, FlexiInternational Software™ (Flexi) has simplified accounting in industries including insurance, healthcare and financial services where speed, performance and security are paramount.

Flexi's full-featured platform has powered many high-value brands, including Fortune 10 companies and some of the world's largest banks.

**30** years of proven results

**1,500** powered sites in dozens of industries

**20,000** users around the world

**BILLIONS** of real-time, secure transactions

### Component Design - Rows

Define the general ledger accounts, totaling, calculations between rows, titles, and other visual elements on a report.

- Unlimited rows definitions
- Row types include GL data, description, calculation, and sorting
- Flexible general ledger account selection
- Simple and complex calculations including if/then/else statements
- Font, size, color, justification, underline, borders by row
- Page, section, or non-breaking options
- Reverse sign
- Linking to data from GL or from Excel

### Component Design - Columns

Define the financial periods/years to report, calculations between columns, and define headings to be printed on a column.

- Unlimited column definitions
- Column types include:
  - Period amounts
  - Descriptions
  - GL account links
  - XBRL tags
  - Worksheets
  - Transaction dates and details
- Include posted and unposted transactions
- Simple and complex calculations
- Filter by account masks, type of balance, year/period, and transaction date
- Print controls of totals, rounding, underscores, zero, and natural balances

### Component Design - Organizations

Define multi-level reporting units to easily summarize companies, departments, regions, cost centers, etc. Group into one or multiple summary levels and apply different view of data to same report layouts.

- Unlimited organization definitions
- Masking options
- Flexible print options by organization level
- Distribution list by organization level
- Define a single email or group of emails by organization level
- Page break options by organization level
- User-defined organization descriptions
- Unlimited rollup levels
- Percentage rollup allows by unit
- Rollups independent of definitions in general ledger

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## Analyze

Managers and decision-makers can analyze their own financial statements and quickly drill down to account and transactions level if security permits. No longer do they have to wait to get answers from someone else.

**REACH** Drill down from account summaries to account details, and to the transactions.

**ALERTS** Create if/else statements that alert you if something needs to be evaluated.

**WHAT IF** Quickly restructure your organization with a simple drag and drop. No need to change the underlying general ledger data.

**CONFIDENCE** Real-time data can be immediately validated with queries in general ledger.

## Design

Enjoy simplicity of design and maintenance through flexible, reusable components to create presentation-quality financial statements. No technical expertise or table/column knowledge is needed.

**SMART** The application understands debits, credits, calendars, periods, books and balances – it knows general ledger data.

**REUSABLE** Any component can easily be selected and reused for another report; no need to start from scratch when designing another report.

**BUILD** Simply create rows, columns, account collections, styles and organizations. Put them together and you have your financial reports.

**SHARE** All components can be shared with other users based on component security.

## Manage

Financial statement generation and disbursement can be very time consuming and frustrating. Flexi Financial Report Writer simplifies the process.

**CONTROL** Run reports immediately or schedule them in advance while maintaining control over who receives and views them.

**ACCESS** Conveniently access and view your financial reports through the internet.

**SECURITY** Windows-integrated security provides granular control over who can view and edit components, data, companies, and reports.

**EFFICIENCY** Automated packaging and bursting assures all reports are run at the same time and everyone automatically gets the reports they need to manage their business unit, department, or company.

**PERFORMANCE** Reports are generated on a server so they don't tie up your computer, allowing you to continue to work while processing.

**ORGANIZE** Create reporting libraries to archive and manage what reports went to the board, management, or by year – you decide.

**VIEW** Reports can be viewed online, with Excel, PDF or through the offline drilldown viewer. View historical financial reports from any time period that can be generated in minutes.

**COMPLIANCE** Full audit trail support provides information about who and when modified components contributing to reports.

## Seamlessly Integrated with Other Flexi Modules

Flexi Financial Report Writer is fully integrated with FlexiLedger. This means that any changes made in FlexiLedger are immediately available for inclusion in reports. No data shuffle, waiting for a mysterious overnight process or copy-pasting



## FLEXiSoftware

### ABOUT OUR TECHNOLOGY

Flexi's open, non-proprietary architecture is based on the latest Microsoft standards and tools. It supports industry-standard databases such as Oracle and Microsoft SQL Server and allows for easy integration through Web services. The Flexi applications utilize Microsoft SharePoint to provide browser-based, enterprise-wide content portal and workflow capabilities.

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