

## Analytical Accounting

### [ BENEFITS ]

#### Improve your decision making

Focus on the financial data you need to make better business decisions by including or restricting report content that is important to your organization's reporting needs.

#### Gain deep visibility

Achieve a detailed view into your accounting transactions and enable deep analysis with capabilities to organize data hierarchically for multi-level reporting.

#### Take control of your accounting processes

Define the information that is important to your business and analyze financial data by whatever criteria you require with limitless user-defined transaction dimension codes and account classes.

#### Increase accuracy

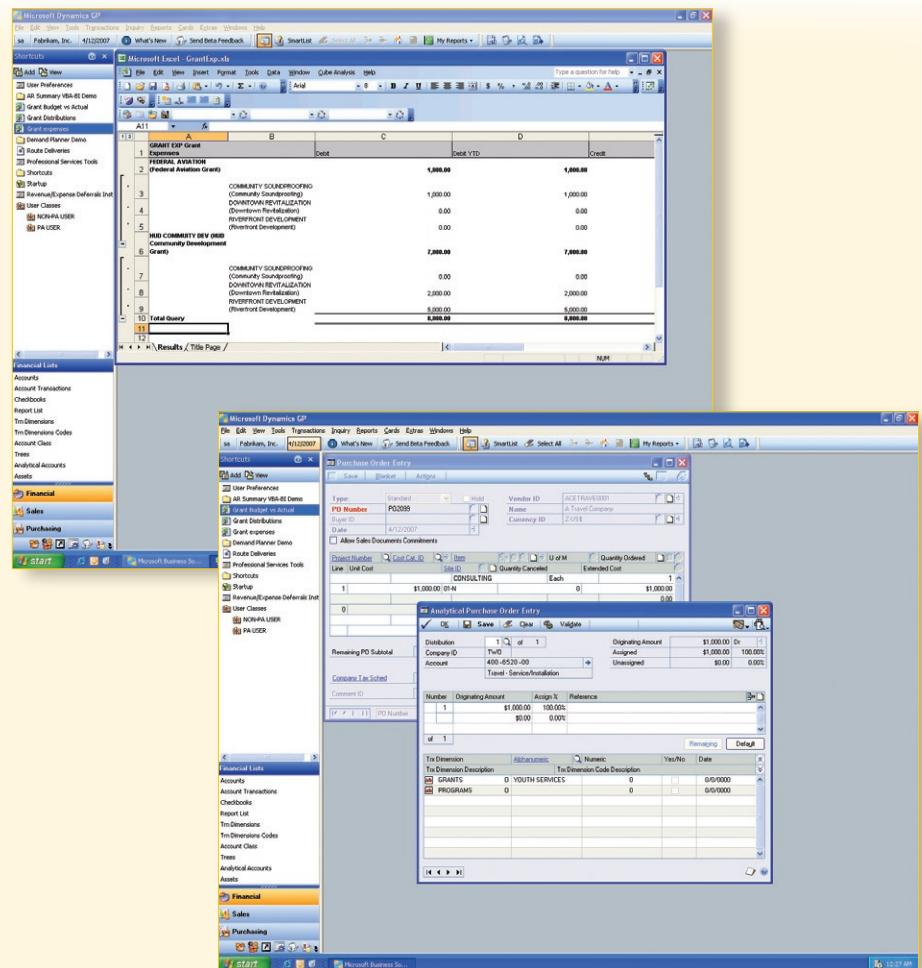
Improve financial analysis and reporting accuracy with functions that facilitate easier data entry and sharply reduce user error.

#### Seamless integration

Find and analyze transactions with precision across your entire organization with seamless integration across Microsoft Dynamics™ GP General Ledger, Receivables, Payables, Inventory, Sales Order Processing, Purchase Order Processing, Grant Management, and Bank Reconciliation.

**Analyze financial data by whatever criteria you require**, introduce greater reporting flexibility and extensibility, and analyze transactions efficiently.

**ENABLE MULTILEVEL REPORTING** by grouping any number of transaction dimension codes into user-defined levels.



**CLASSIFY, REPORT, AND ANALYZE** financial transactions based on your specific business needs.

[ FEATURES OVERVIEW ]

## Transaction Dimensions

Classify, report, and analyze financial transactions based on your specific business needs with an unlimited number of user-defined transaction dimensions, including Cost Center, Profit Center, Region, and Hours, as well as predefined system transaction dimensions such as Customer, Vendor, Item, and Site.

## Transaction Dimension Codes

Attach user-defined transaction dimension codes to ledger transactions, eliminating the need to analyze transactions on the basis of account segments. Apply dimension codes to the purchases/inventory account for immediate tracing upon entering a PO transaction.

## Multi-Level Reporting

Enable multi-level reporting by grouping any number of transaction dimension codes into an unlimited number of user-defined levels.

## Wizard-Driven Inquiries

Generate multi-level reports more easily with wizard-driven inquiries that integrate with Microsoft Office Excel® and Microsoft Dynamics GP SmartList.

## Simplified Navigation

Access distribution detail more easily when analytical and distribution accounts are associated to an account class. A new icon added to every analytical accounting and general ledger distribution transaction screen helps you move efficiently between windows.

## Valid Code Combinations

Define valid transaction dimension code combinations to prevent invalid combinations being entered for a transaction. For instance, a product group and region must always appear together, or a project and cost center can never appear together.

## Grant Budget Validation

Automatically validate grant budgets when assigning a grant dimension code to transactions, ensuring fund availability.\*

## Reports in Microsoft Office Excel

Multi-level reports are executed and displayed in Excel for easy manipulation, integration of non-accounting business data, and enhanced presentation.

## Implode/Explode

Decide how much detail you need to view throughout your entire report or section by section with an implode/explode function.

## Integration

Analyze transactions across your entire organization with seamless integration across the following Microsoft Dynamics GP modules: General Ledger, Receivables, Payables, Inventory, Sales Order Processing, Purchase Order Processing, Grant Management, and Bank Reconciliation.

**\*Installation must include Microsoft Dynamics GP module Grant Management to operate.**