



CAL Connect2014
Dynamics GP User Event

A BETTER CHART OF ACCOUNTS PLUS MANAGEMENT REPORTER

How the Design of COA affects reporting and what you
can do to change it.

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MANAGEMENT REPORTER HAS MORE WAYS TO SLICE DATA

- Segments of Chart of Accounts
- Account Category
- User-Defined Fields

Account Maintenance

File Edit Tools Help sa Fabrikam, Inc. 4/12/2017

Save Clear Delete

Account 000-4110-01 Inactive

Description US Sales - Retail/Parts

Alias US-S-RP Allow Account Entry

Category Sales

Posting Type:
 Balance Sheet
 Profit and Loss

Level of Posting from Series:
Sales: Detail
Inventory Control: Detail
Purchasing: Detail
Payroll: Detail

Include in Lookup:
Sales
Inventory Control
Purchasing
Payroll

Typical Balance:
 Debit
 Credit

User-Defined 1	A
User-Defined 2	B
User-Defined 3	C
User-Defined 4	D

Summary History Budget Analysis Currency

by Main Segment

WILDCARDS

Use wild cards to summarize data

DEMO

USING ROWS & COLUMNS TO FILTER ANALYZE DATA

DEMO

USING TREES TO SLICE PIECE OF DATA OUT OF REPORT

DEMO

But my Chart of Accounts is not
designed that way.....

No Worries.....

ACCOUNT MODIFIER/COMBINER

IS FREE!!

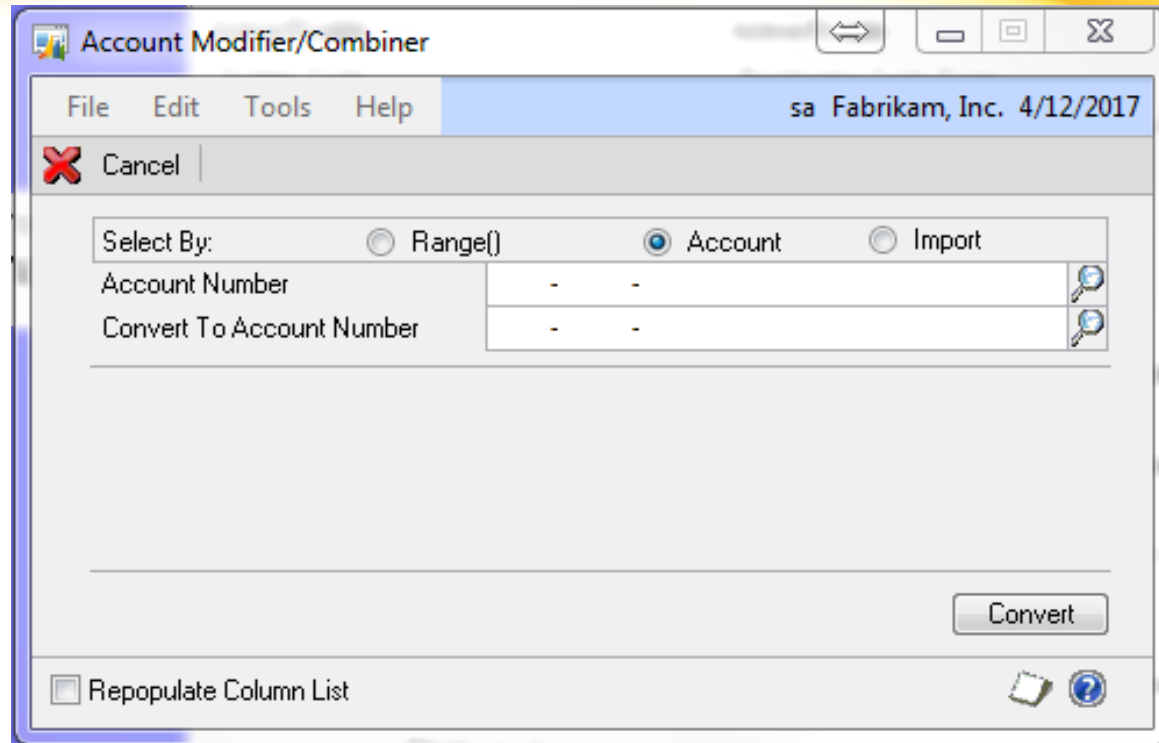
The difference between the modifier and combiner is that both accounts involved in the combiner portion of the utility currently exist in the system, while the new account number in the modifier portion is introduced as a new number to the system.

- *Please remember to run the reconcile process for all your open and historical years after using the account modifier/combiner to ensure that detail and summary records agree.*

ACCOUNT MODIFIER

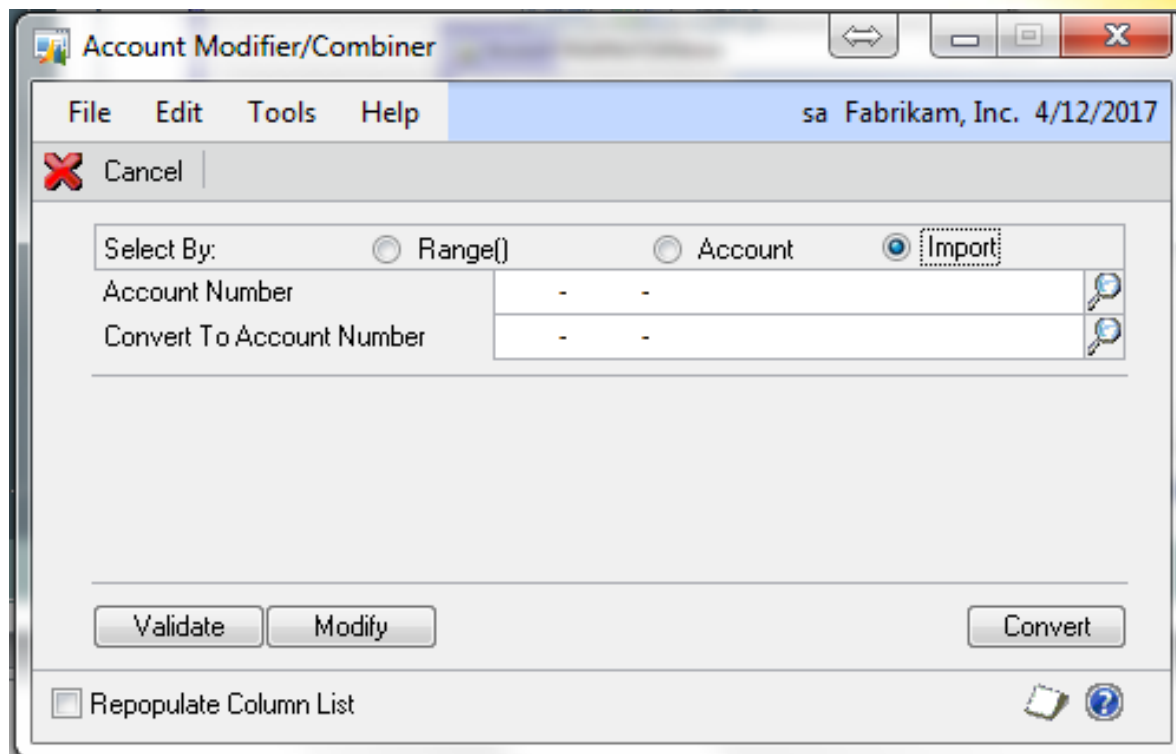
You can manipulate an account number with the Account Modifier by changing a single account number into a new account number or by changing an entire range of accounts.

All of the open and historical information can change without any loss of data.



You can also use the import function to modify or combine accounts from a spreadsheet.

Column A should be existing account and Column B will be new accounts.

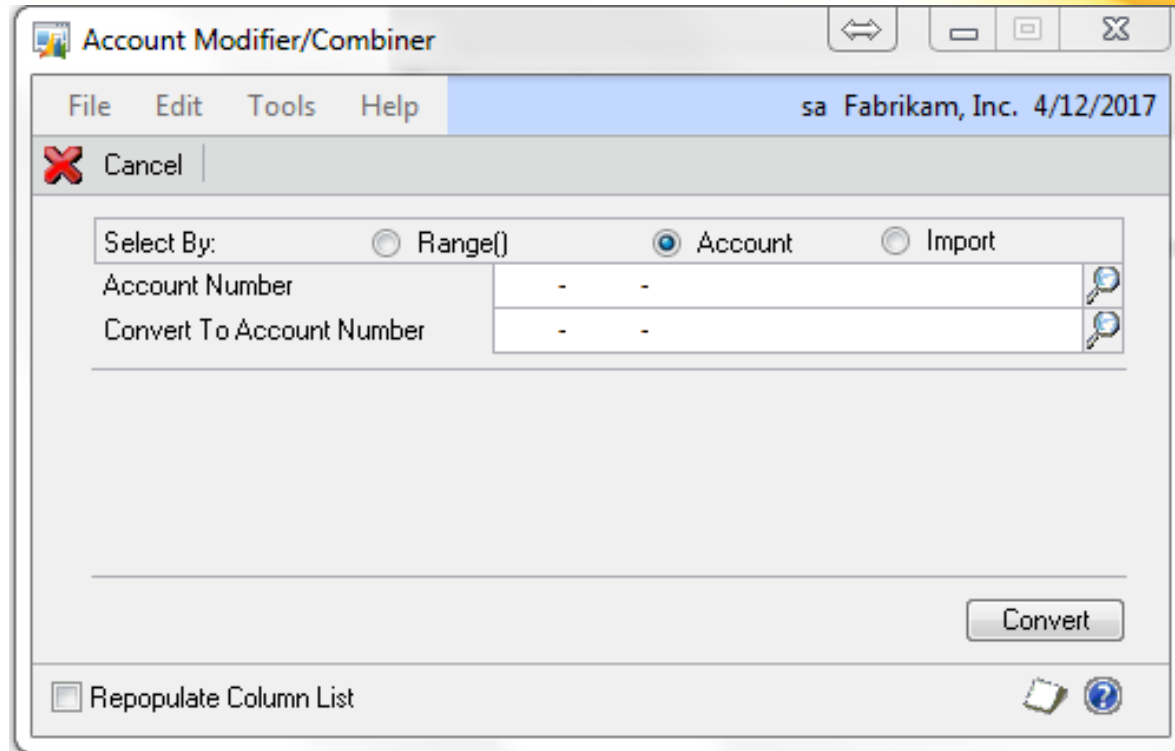


ACCOUNT COMBINER

Account Combiner works under the assumption that both accounts have the same posting type — either Balance Sheet or Profit and Loss.

You cannot combine a Balance Sheet account into a Profit and Loss account or combine a Profit and Loss account into a Balance Sheet account.

The Beginning Balance entries would be invalid if you cross match a Balance Sheet account with a Profit and Loss account.

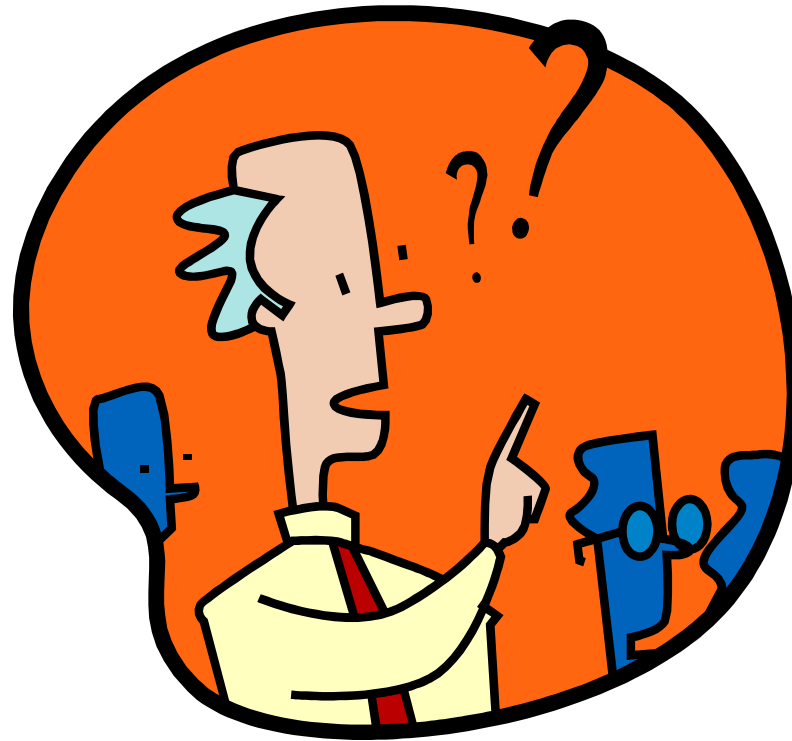


Note: Combiner uses the same screen as Modifier. The difference is both accounts involved in the combiner portion of the utility currently exist in the system, while the convert to Account number is introduced as a new number to the system

CLOSING

- Management Reporter allows for greater flexibility.
- To get all the benefits of that flexibility your chart of accounts must be consistent and uniform.
- Microsoft has made the Account Modifier/Combiner tool available for free!!!

Q & A



THE END



Don't forget to fill out your Evaluation Forms