

SPREADSHEET SERVER

FOR USE WITH BPCS®

(A PRODUCT BY GLOBAL SOFTWARE, INC.)

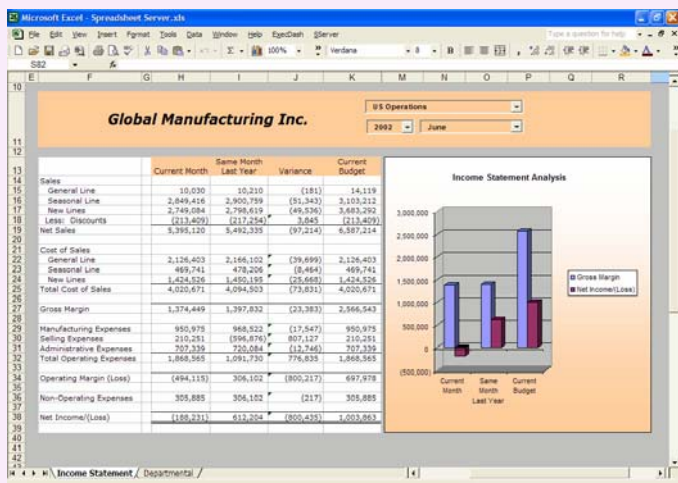
Are you currently preparing your financial analyses and reports in Microsoft® Excel? Would you like to utilize Excel as your only real-time data retrieval, analysis and reporting tool?

Spreadsheet Server is a powerful Excel add-in which brings real-time data from your General Ledger directly into Excel spreadsheets, with complete drill-down to all details. The user has complete control and ultimate flexibility to design their real-time reports using only Excel features and functions. Summary balances and all levels of detail can be retrieved and manipulated within Excel.

Because of the highly volatile nature of financial reporting in business today, the combination of powerful spreadsheet functions (charting, graphing, text formatting and sorting) and real-time information provides the basis for building accurate and elegant financial reports while maintaining the integrity of critical financial data.

Benefits include:

- Eliminate requirement for IT or super-users to create/change financial reports
- Combine reporting, account inquiry, and journal inquiry into one application
- Publish executive-quality reports from your current spreadsheet software
- Perform corporate consolidations with instant access to real-time data
- Leverage spreadsheet skills and write reports within minutes
- Increase efficiency and timeliness of your budgeting process
- No more downloading or re-keying/exporting of spreadsheet data
- No staging areas or data warehousing needed
- Reduce number of days to close your books



Why Not
Simplify...™

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SPREADSHEET SERVER FEATURES & BENEFITS

Real Time Balances

Retrieve real-time period, year-to-date, and quarter balances using simple Excel formulas. Formula wizard is available to assist users in creating new formula expressions. Segment descriptions can also be retrieved for single accounts.

Account Combinations

Use wild cards, ranges, or segment lists to retrieve any combination of accounts into a single spreadsheet row. Segment Lists are user defined combinations of segments that are set at the local level or can be shared among multiple users.

Drill Down Capabilities

Real-time drill down capabilities allow for review of detailed account balances and journal entry information. Combine your financial reporting with account analysis to achieve more efficient analysis of your key data.

Remote Computing

Spreadsheet Server also allows the downloading of financial information which will allow report generation without direct access to your General Ledger.

Security Features

Security can be configured by user to restrict the amount of data that an individual can access. The security, which is controlled by an administrator, is based upon account segment information.

Distribution Manager

Automate the distribution process of your financial statements by using Distribution Manager within Spreadsheet Server. Configure multiple report packages that supply parameters, calculate, and then print or email your reports, all with the click of a button.

The screenshot displays three windows from the Spreadsheet Server application. The top window, 'Retail Account Balances', shows a table with columns for Account Number, Description, and Period 05. The middle window, 'Journal List for Accounts', shows a table with columns for Account Number, Per, GL Date, Type, Doc Num, Line #, Batch #, Batch Date, SI, Cur, Amount, Explanation 1, and Explanation 2. The bottom window, 'Accounts Payable Subsystem', shows a table with columns for Doc Co, Doc Type, Doc #, G/L Date, and Amount, along with a detailed table for Batch Date, Batch Number, Batch Type, Address, Alpha Name, Invoice Date, Invoice Number, Remark, P.D. Number, Gross Amount, and Open Amount.

*Transforming
your spreadsheet
into a Real-Time
analytical tool*

A Product by
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