

FINANCIAL MANAGEMENT F.R.E.E.



“The ability to slice, dice and dissect the data using the Excel tools is exceptional. Greentree’s integration to Excel has made a dramatic impact on the amount of time we spend analysing data and resolving issues.”

Ross Gulliver, Accountant - Kenneth Ayres Pty Ltd

Greentree® F.R.E.E. - Financial Reporting Engine in Microsoft Office Excel®

Accountants love Microsoft Excel, and many use this tool every day to format, plan, and manipulate information for a wide variety of business uses. Greentree’s Financial Reporting Engine in Excel, or F.R.E.E., allows you to use these skills to easily create dynamic financial reports, that reflect the current state of your business.

Live links to Greentree

In order to maintain a competitive edge, you need direct access to key information that can be formatted, reviewed, and acted on using tools most appropriate to the task. Historically, a big problem with using Excel for this has been obtaining timely and easy access to the financial information contained in your accounting system.

Traditionally, this information has to be printed, or cut and pasted from the accounting system and manually re-entered, or perhaps stored as a text file and imported into Excel for further formatting and manipulation.

Greentree’s F.R.E.E. provides just what its name implies, freedom to develop the financial reports that you really need, with live links to the information within Greentree. It’s the modern way to present financial information. F.R.E.E. has been designed to allow users to effortlessly use Excel to analyse and report on information easily and at the same time ensure the appropriate security is provided to protect sensitive information. As the links to Greentree are “live” you only need to set up each reporting spreadsheet

Transaction	Period	Batch	Type	Ref	Amount	Subtotal	Invoice	Description	Account
Jan 2006:06	6/4/06	AR Invoice	300804-01	534	1,210.00			Larkburn Secondary College	81
Jan 2006:06	6/4/06	AR Invoice	300804-01	534	1,210.00			Larkburn Secondary College	81
Jan 2006:06	6/4/06	AR Invoice	300806-01	534	400.00			Larkburn Secondary College	81
Jan 2006:06	26/4/06	AR Invoice	28	682	1,132.00			Mt Baker Secondary	81
Jan 2006:06	26/4/06	AR Invoice	300809-01	527	380.00			Kangaroo Education Inst	81
Jan 2006:06	26/4/06	AR Invoice	300809-01	527	3,800.00			Kangaroo Education Inst	81
Jan 2006:06	26/4/06	AR Cash No GREENTREE	5275	892.00					81
Jan 2006:06	30/4/06	GL Journal	1003	290	27,898.36				81 Adjust
Jan 2006:06	30/4/06	GL Journal	2007	2827	2,143.97				81 Adjust
Jan 2006:06	30/4/06	GL Journal	2007	2827	2,143.97				81 Adjust
Jan 2006:06	30/4/06	GL Journal	2004	2845	814.42				81 Adjust
Jan 2006:06	30/4/06	GL Journal	2004	2845	814.42				81 Adjust
Jan 2006:06	30/4/06	GL Journal	2001	2841	8,884.74				81 Adjust
Jan 2006:06	30/4/06	GL Journal	2001	2841	8,884.74				81 Adjust
Jan 2006:06	30/4/06	GL Journal	2008	2868	1,820.80				81 Adjust
Jan 2006:06	30/4/06	GL Journal	2008	2868	1,820.80				81 Adjust
Jan 2006:06	30/4/06	GL Journal	2005	2862	3,136.63				81 Adjust
Jan 2006:06	30/4/06	GL Journal	2005	2862	3,136.63				81 Adjust
Jan 2006:06	30/4/06	GL Journal	2002	2862	5,179.44				81 Adjust
Jan 2006:06	30/4/06	GL Journal	2002	2862	5,179.44				81 Adjust
Jan 2006:06	1/4/06	AR Invoice	300804-01	534	1,210.00			Larkburn Secondary College	81
Jan 2006:06	30/4/06	AP Invoice	30	5279	44.00			Kangaroo Education Inst	81/301
Jan 2006:06	30/4/06	GL Journal	1003	290	27,898.36				81/301

once then enter the period and year to report each month and Greentree takes care of the rest. In addition, pivot table reports and charts may be easily generated within Excel, using the information available from within Greentree.

Drill down to Greentree from Excel

Verify your financial totals are accurate by using the



Key Benefits

- Live links to Greentree
- Harness the reporting power of 'Trees'
- Flexible budgeting tools
- Not just reporting - updating too



“Very, very alive!”



“Our consultant understood our business and offered the right solution right away, he didn’t offer something that he knew we would only knock back. He has given us excellent support. We believe Greentree will grow with us.”

*Bruce Edmonds, Chief Financial Officer
– C & G Rothbury Insurance Group*

unique ‘drill down to GL option’ from within Excel. This function launches a General Ledger enquiry form populated with the criteria used to present the totals in Excel so that you can view account balances as well as the transactions that make up these balances. And of course from here you can then drill down to the source transactions for the complete picture.

Harness the reporting power of 'Trees'

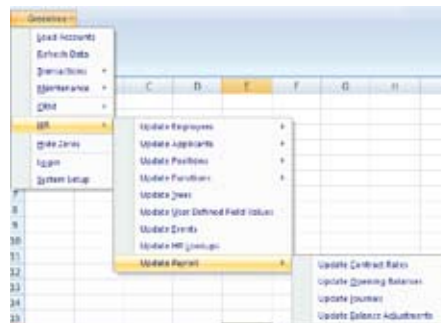
F.R.E.E. allows you to report on General Ledger accounts specifically or grouped by tree branch, from within your many user defined trees. This allows you to analyse the same information from many different dimensions, even down to transactional analysis level.

Flexible budgeting tools

In addition to financial results, Greentree budgets may also be presented within Excel and used in reports. Once in Excel, all the modelling capabilities of Excel come into play, allowing budgets to be developed and then automatically updated back to Greentree.

Not just reporting - updating too

F.R.E.E. offers a wide range of updating capabilities for Greentree Masterfiles as well as posting transactions. These capabilities are of great value if you need to load data from, or integrate with, legacy systems that are not able to communicate with Greentree directly. If you have complex cost allocations or other information that needs to be tracked from within Excel, this saves operator time and the potential for human error. Naturally all data entered into Greentree from F.R.E.E. can then be further updated within Greentree.





Related Modules

- General Ledger
- Advanced Security
- Workflow

“Very, very responsive!”





“Very, very integrated!”

Greentree is modular, with all business functions totally integrated. This provides you with a wide variety of modules and sub-modules that afford options rarely found in other packages. You purchase the pieces that you need, effectively matching the system to fit your business. Choose from: Financials, Job Costing, Supply Chain & Distribution, Manufacturing, Human Resources, Customer Relationship Management (CRM), Service & Asset Management, Business Intelligence, Retail, Workflow-Business Process Management and eBusiness.

Greentree is a **flexible** solution, readily adapting across a broad range of industries and business types. Businesses are provided with a **powerful**, extremely cost-effective system that has consistently proven itself capable of managing change and growing business potential.

With simple, smart thinking at your fingertips, Greentree provides the ultimate seamless business-building environment. Exploit it's accuracy in business metrics, challenge it's capability to deliver empowering information. Rely on the one highly **responsive** solution to efficiently streamline your internal processes resulting in increased manageability and productivity across all areas of your enterprise.

What's the difference to any other software solution? Greentree is the most responsive business software product available, providing a source of competitive advantage to help you drive your business to the next level!

