

SPREADSHEET SERVER

[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 data retrieval, analysis and reporting tool?

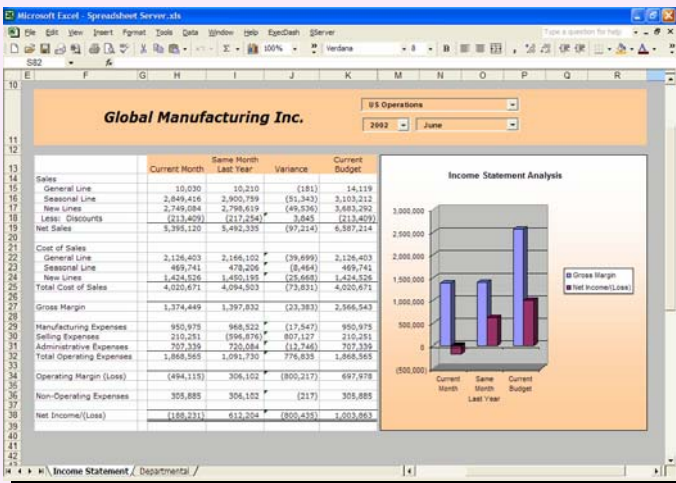
Spreadsheet Server is a powerful application which allows for the extraction of key business data into a format that can be read directly using Excel formulas. Drill-downs of the underlying real-time data can also be configured within spreadsheet server. The user has complete control and ultimate flexibility 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 accurate and reliable 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 re-keying or exporting of spreadsheet data
- Reduce number of days to close your books

Why Not Simplify...™



SPREADSHEET SERVER FEATURES & BENEFITS

Account Balances

Retrieve 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 Panels

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

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 overlapping windows from the Spreadsheet Server application. The top window, 'Retail Account Balances', shows a summary table with columns for Account Number, Description, and Period 05. The middle window, 'Journal List for Accounts', displays a detailed journal entry table with columns for Account Number, Per, GL Date, Type, Doc Num, Line #, Batch #, Batch Date, SI, Cx, 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 Address, Alpha Name, Invoice Date, Invoice Number, Remark, P.D. Number, Gross Amount, and Open Account.

*Transforming
your spreadsheet
into a dynamic
analytical tool*

Visit us on the web at
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