

# SPREADSHEET SERVER FOR USE WITH MAS<sup>®</sup>

(A PRODUCT BY GLOBAL SOFTWARE, INC.)

Are you currently preparing your financial analyses and reports in Microsoft<sup>®</sup> Excel using stale data? Would you like to do all of your reporting in Excel using live, production, data from your MAS<sup>®</sup> system?

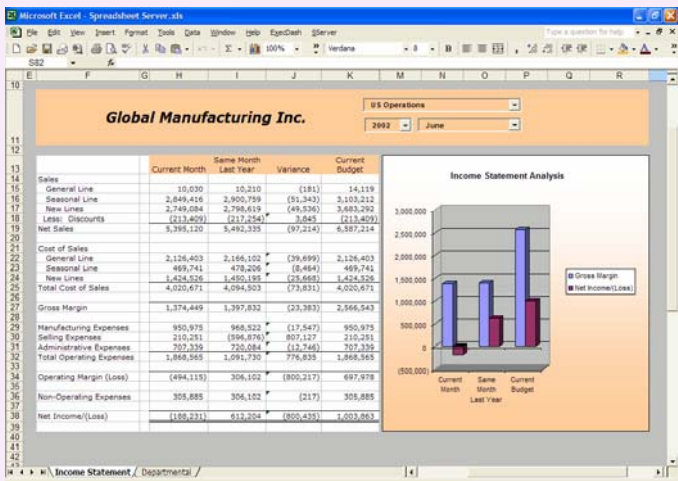
Spreadsheet Server is a powerful Excel add-in which brings data from your General Ledger directly into Excel spreadsheets. You have complete control over the design and content of your reports using only Excel features and functions. Summary balances and full sub-ledger drill down capabilities ensure all levels of detail can be retrieved and manipulated within the Desktop tool that everyone is familiar with.

The secure direct ODBC links into the database ensures Spreadsheet Server for MAS delivers unrivalled response times. You can perform real-data analysis during peak business hours.

Spreadsheet Server for MAS is also easy to install and maintain. No server-side deployment means no day to day IT support is required.

## Benefits include:

- Drill down from within Excel to MAS GL balances including sub-system drill down to AP, AR, & more
- Eliminate the need for IT or for Finance super-users to create/change financial reports
- True 'Plug & Play' technology ensures Spreadsheet Server will immediately work with any MAS company.
- Dramatically reduce month end close cycles
- No requirement to implement or connect to third party software
- Report changes take minutes instead of days
- Perform company consolidations with instant access to your data



Why Not Simplify...<sup>TM</sup>

OATES  
& COMPANY  
LLC.

# SPREADSHEET SERVER FEATURES & BENEFITS

## Calculate Balances

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

## Drill Down Capabilities

Real-time drill down capabilities allow for review of journal entry information and links through to the originating sub-module transactions. Combine your financial reporting with account analysis to achieve more efficient analysis of your key data.

## Account Combinations

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

## Distribution Management

Spreadsheet Server for MAS also provides you the ability to easily set up and execute corporate wide report distribution hierarchies from your desktop.

## Leverage Your Existing Investments

Continue to use all of the Excel Spreadsheets your users have already developed by linking them directly into the MAS system.

## Listen To Our Customers

"My favorite feature of Spreadsheet Server is the flexibility of the product. I can change the period to month, quarter, or year, and it gives me instant changes in the spreadsheet for comparison. It is quick and easy to do."

Brian Lunsford, Controller  
Bassett Furniture

"Per month, we save 3-4 days at month-end because of Spreadsheet Server. We saved money to our bottom line in consultancy time because we don't have to spend excess resources in hiring outside reporting assistance."

Stephen Treagust  
Business Systems and IT Project Manager  
ENER-G plc

The screenshot displays three overlapping 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, G/L, Date, Type, Doc Num, Line #, Batch #, Batch Date, B/L, Cor, 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, Amount, Batch Date, Batch Number, Batch Address, Alpha Name, Invoice Date, Invoice Number, Remark, P.O. Number, Gross Amount, and Open Amount.

*Transforming  
your spreadsheet  
into a dynamic  
analytical tool*

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