



# SPREADSHEET SERVER

FOR USE WITH JD EDWARDS®

**Are you currently preparing your financial analysis and reports for JD Edwards® World or EnterpriseOne in Microsoft® Excel? Would you like to automate your Excel processes using data from your JD Edwards GL?**

Spreadsheet Server is a powerful Excel add-in which brings dynamic data from your General Ledger directly into Excel spreadsheets. You have complete control over the design and content of your JD Edwards 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 everyone is familiar with, Excel.

The highly volatile nature of financial reporting creates a need for dynamic information. Leveraging spreadsheet functionality with Global's technology, the integrity of critical JD Edwards financial data is maintained. Spreadsheet Server for use with JD Edwards is also intuitive to install and maintain. No server-side deployment means no day-to-day IT support is required.

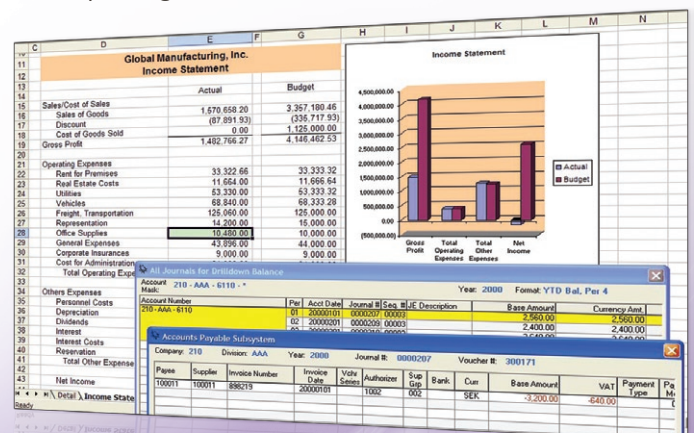
## Benefits include:

- 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 Excel
- Perform corporate consolidations with instant access to dynamic data
- Leverage spreadsheet skills and write reports in minutes
- Drill down from within Excel, to 'live' JD Edwards GL balances and more
- Increase efficiency and timeliness of your budgeting
- No more downloading or re-keying/exporting of JD Edwards balance or transaction level data
- Dramatically reduce number of days to close your books
- Perform job costing reporting and analysis
- FASTR report conversion utility included (World Customers)
- Retrieve sales totals based upon sales criteria with drill-down to detail, for sales reporting
- Retrieve fixed asset totals based upon account and asset criteria with drill-down to detail, for FA reporting



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# SPREADSHEET SERVER FEATURES & BENEFITS

## Dynamic Balances

Retrieve dynamic period, year-to-date, life-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

Dynamic drill down capabilities allow for review of detailed account balances, journal entry information, plus access to subsystems detail (AR, AP, FA, Inventory). Capabilities also include configurable drill-down to additional detail, including financial and non-financial data. 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 areas data that an individual can access. The security, which is controlled by an administrator, is based upon account segment information. Can be set to honor JD Edwards security.

## FASTR Report Conversion Utility

The FASTR conversion utility allows for quick conversion of the row definition detail within a FASTR report.

## 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.

## Sales Reporting

Retrieve dynamic sales totals based upon your JD Edwards sales criteria, directly into Excel. Use the Formula Assistant to easily build desired sales totals, then quickly drill-down to see sales detail.

## Transforming your spreadsheet into a dynamic analytical tool

Want to learn more?  
Contact us today.

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