

# F9 - Modern Financials for Fourth Shift

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CONSULTANTS, INNOVATIVE CONSULTING GROUP

*Fourth Shift Summit*  
Sponsored by:





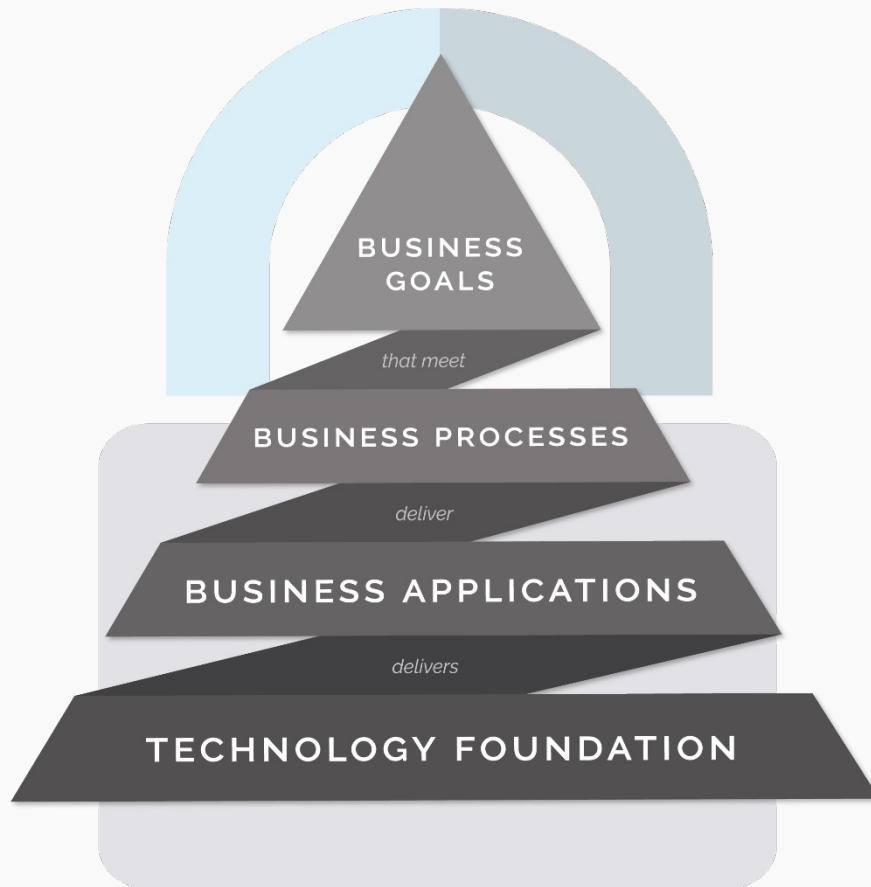
**01** About F9

**02** How does F9 work?

**03** How does F9 look?

**04** F9 demo.

**05** Q & A.



# The ICG Approach

To compete, technology must be core to the foundation of your business. Without a solid & flexible technology foundation, your business—no matter what you do—will struggle to deliver business applications & processes. ICG's approach is to architect a secure technology foundation that delivers all business applications & processes. This is referred to as perpetual evolution and allows businesses to continually upgrade their digital capabilities and the foundation underneath them.

# About F9

## What is F9?

F9 is a friendly reporting solution that links your ERP financial data to Microsoft Excel. If you know Excel, then you know F9.

## Why F9?

GLRP is 1970's tech and almost no one can write new financials or adjust. Other options need you ask someone to update your report source or configuration.

Users can edit F9 reports.

## Is F9 new?

From F9 web page: "Established in 1988, F9 provides comprehensive financial reporting."

Experience and knowledge has been used to upgrade F9.



# How does F9 work?

## Components



### GL Database.

Chart of Accounts.  
GL Period:  
Balances.  
Accounts.  
GL Detail:  
Segments.  
Transactions.



### F9 Database.

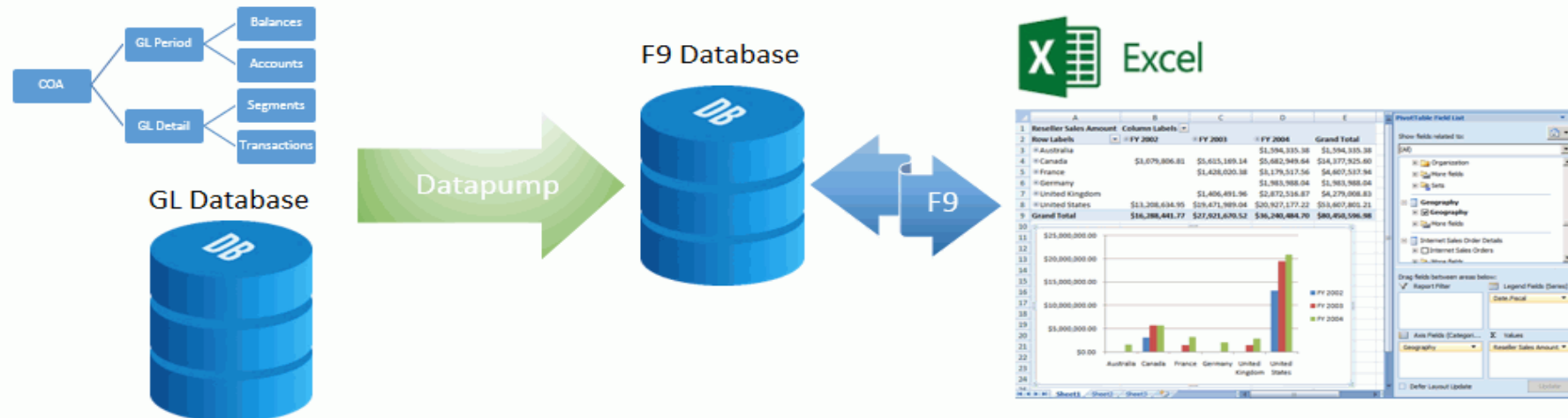
Companies.  
Chart of Accounts.  
Actual Balances.  
Budgets.  
Transactions.



### Excel.



From F9 Help:



# How does F9 work?

*How is F9 updated and automated ?*

## 01 Initial Configuration.

Configuration of:  
Segments.  
Periods.

## 02 F9 View creation.

Map Segments with GL Mask.

## 03 Datapump setup.

Executable to get your GL data and update F9 Database.  
Setup Datapump to run automatically.

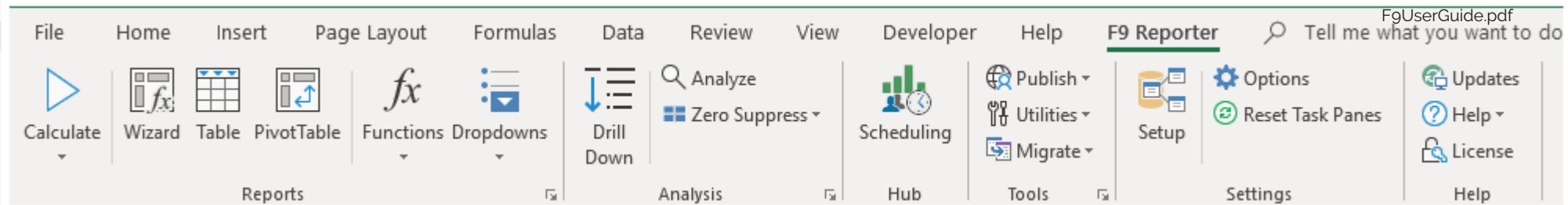


**ICG does this job for you!**



# How does F9 look?

## New Ribbon on Excel.



## Specific master account number balance can be reviewed on demand.

E11										
	A	B	C	D	E	F	G	H	I	
1	Location:	*								
2	Department:	*								
3										
4	Companies:	Demo								
5	Years:	2018								
6	Types:	ACTUAL								
7	Currencies:	Home								
8										
9					January					
10										
11	10005			Petty Cash	1,975.26					

J11	=GL(BSPEC(\$B\$1,\$A11,\$B\$2),J\$9,\$B\$4,\$B\$5,\$B\$6,\$B\$7)										
	A	B	C	D	E	F	G	H	I	J	K
1	Location:	*									
2	Department:	*									
3											
4	Companies:	Demo									
5	Years:	2018									
6	Types:	ACTUAL									
7	Currencies:	Home									
8											
9					January	February	March	April	May	June	
10											
11	10005			Petty Cash	1,975.26	1,993.02	2,010.96	2,010.96	2,010.96	2,010.96	
12											

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# How does F9 look?

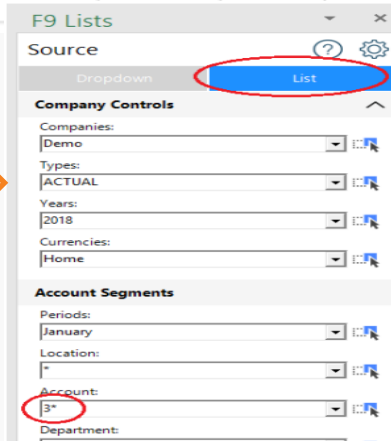
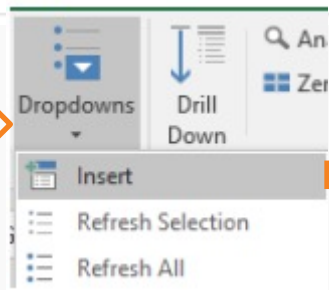
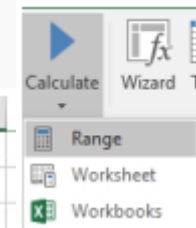


You can inquiry on demand GL Net Activity, based on Transactions Date.



F9	=GLTRAN(BSPEC(\$B\$1,\$A9,\$B\$2),F\$6,F\$7,\$B\$4,\$B\$5&","&\$B\$6,\$B\$7)								
1	Location:	*							
2	Department:	*							
3									
4	Companies:	Demo							
5	Types:	ACTUAL							
6	Amounts:	Net		Start Date:	2018-03-01				
7	Currencies:	Home		End Date:	2018-03-15				
8									
9	3*			Sales - Product Line A	-372 486.18				
10									

	A	B	C	D	E	F
1	Location:	*				
2	Department:	*				
3						
4	Companies:	Demo				
5	Types:	ACTUAL				
6	Amounts:	Net		Start Date:	2018-03-01	
7	Currencies:	Home		End Date:	2018-03-15	
8						
9	3*			Sales - Product Line A	-372 486.18	
10	30100			Sales - Product Line A	-261 043.22	
11	30110			Sales - Product Line B	-55 727.86	
12	30120			Sales - Product Line C	-78 102.98	
13	30150			Sales Discounts	27 798.51	
14	30160			Sales Returns and Allo	1 858.20	
15	30310			Finance Charges	-420.21	
16	30330			Miscellaneous Charges	0.00	
17	30400			Freight Charges	-6 848.62	



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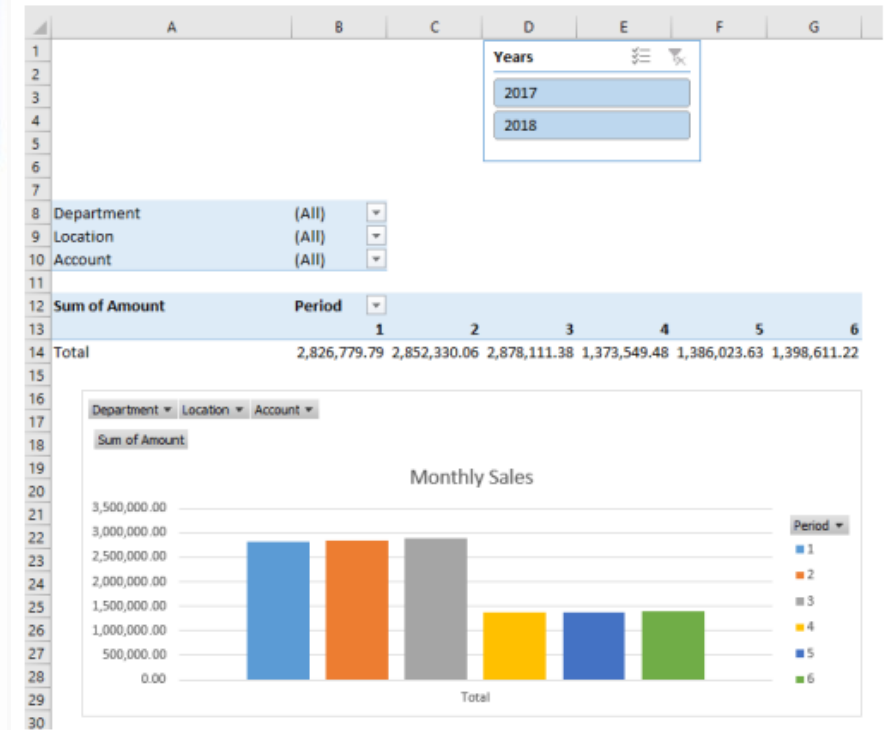


# How does F9 look?

Tables and Pivot Tables can be pre-created and updated on demand.



Clipboard Font Alignment Number					
B12					
1					
2	Companie C:\F9Data\MR.BTR				
3	Years: 2017				
4	Types: Actual				
5	Currencie USD				
6					
7	Accounts: (*) (*) (*) (*)				
8					
9	Periods: October				
10					
11	Division	Product Line	Departement	Account	
12	01	00	00	10210	
13				10220	
14		20	BK	10230	
15				10240	
16					
17	Division	Product Line	Departement	Account	Description
18	01	00	00	10210	CASH, YOUR BANK #1
19	01	00	00	10220	CASH, YOUR BANK #2
20	01	00	00	10230	CASH, GERMAN BANK
21	01	00	00	10240	CASH, LIRA
22	01	00	00	10241	PERSONAL ACCOUNT
23	01	00	00	11100	ACCOUNTS RECEIVABLE
24	01	00	00	12100	INVENTORY, RAW MATERIALS
25	01	00	00	12200	INVENTORY, ASSEMBLIES & SUBASSEMBLY
26	01	00	00	12300	INVENTORY, INTERNAL WIP
27	01	00	00	12400	INVENTORY, CUSTOM PRODUCT WIP
28	01	00	00	12500	INVENTORY, EXTERNAL WIP
29	01	00	00	13000	FINISHED GOODS
30	01	00	00	14000	LAND
31	01	00	00	14100	BUILDINGS AND LEASEHOLD IMPROVEMENT
32	01	00	00	14200	RESERVE FOR DEPR, BUILDINGS/LH IMPR
33	01	00	00	14500	PRODUCTION EQUIPMENT
34	01	00	00	14600	RESERVE FOR DEPR, PROD EQUIP
35	01	00	00	14800	RESERVE FOR DEPR, FURN/OFFICE EQUIP
36	01	00	00	15200	PREPAID RENT
37	01	00	00	17100	OTHER ASSETS
38	01	00	00	17200	DEFERRED ASSETS
39	01	00	00	19999	SUSPENSE, POSTED ACCOUNTS
40	01	00	00	20000	VOUCHERED A/P
41	01	00	00	20100	UNVOUCHERED A/P
42	01	00	00	21000	ACCRUED EXPENSES
43	01	00	00	21200	COMMISSION LIABILITY
44	01	00	00	23000	STATE INCOME TAXES PAYABLE

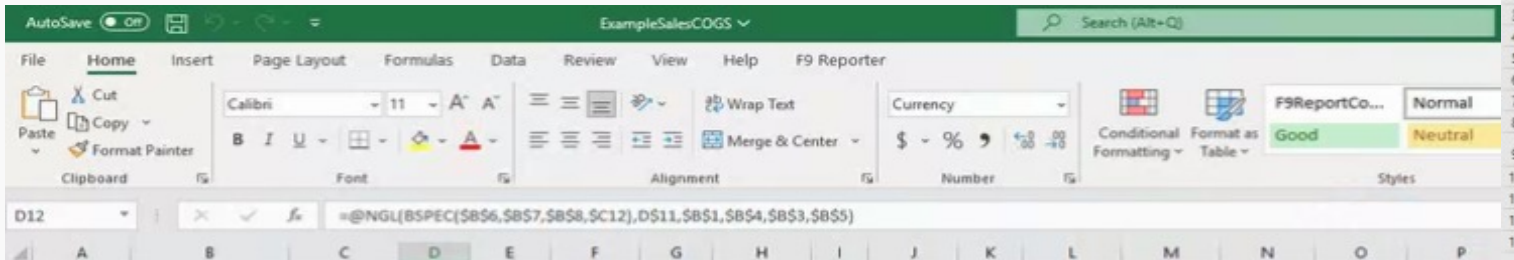


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# How does F9 look?



Anything that hits your GL can be used to create Reports. They can be shared with people not using F9 and F9 can deliver them for you!



	A	B	C	D	E	F	G	H	I	J
1	Companies	Demo								
2	Periods	Horizontal								
3	Types	ACTUAL								
4	Years	2018								
5	Currencies	Home								
6	Location	*								
7	Account	Vertical								
8	Department	*								
9										
10										
11	10005	Petty Cash	\$1,975.26	\$1,993.02	\$2,010.96	\$2,010.96	\$2,010.96	\$2,010.96	\$2,010.96	\$2,010.96
12	10010..10020	Cash	\$935,874.94	\$944,297.81	\$952,796.48	\$952,796.48	\$952,796.48	\$952,796.48	\$952,796.48	\$952,796.48
13	Sub Total		\$937,850.20	\$946,290.83	\$954,807.44	\$954,807.44	\$954,807.44	\$954,807.44	\$954,807.44	\$954,807.44
14										
15	10040	Accounts Receivable	\$3,537,546.33	\$3,569,384.27	\$3,601,508.71	\$3,601,508.71	\$3,601,508.71	\$3,601,508.71	\$3,601,508.71	\$3,601,508.71
16	10045	Allowance for Bad Debts	-\$146,168.50	-\$147,484.02	-\$148,811.35	-\$148,811.35	-\$148,811.35	-\$148,811.35	-\$148,811.35	-\$148,811.35
17	10050	Notes Receivable	\$61,904.34	\$62,461.48	\$63,023.62	\$63,023.62	\$63,023.62	\$63,023.62	\$63,023.62	\$63,023.62
18	10060	Interest Receivable	\$44,092.73	\$44,489.55	\$44,889.94	\$44,889.94	\$44,889.94	\$44,889.94	\$44,889.94	\$44,889.94
19	10070	Other Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	10080	Accounts Receivables	\$4,641.84	\$4,683.62	\$4,725.78	\$4,725.78	\$4,725.78	\$4,725.78	\$4,725.78	\$4,725.78
21	Sub Total		\$3,502,016.74	\$3,533,534.90	\$3,565,336.70	\$3,565,336.70	\$3,565,336.70	\$3,565,336.70	\$3,565,336.70	\$3,565,336.70
22										

Balance Sheet

Sales Profit

	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date
40000	\$0.00	\$0.00	\$1,050.00	\$0.00	\$27,846.00	\$0.00	\$3,600.00	\$0.00	\$20.00	\$37,685.00	\$0.00	\$0.00	\$70,201.00
40100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41100..41200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$0.00	\$1,050.00	\$0.00	\$27,846.00	\$0.00	\$3,600.00	\$0.00	\$20.00	\$37,683.00	\$0.00	\$0.00	\$70,199.00
50000	\$0.00	\$0.00	(\$225.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$225.00)
51100	\$0.00	\$0.00	\$0.00	(\$55.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,091.28)	\$0.00	\$0.00	(\$1,146.36)
51200	\$0.00	\$0.00	\$0.00	(\$8.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$130.56)	\$0.00	\$0.00	(\$138.72)
51300	\$0.00	\$0.00	\$0.00	(\$16.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$261.12)	\$0.00	\$0.00	(\$277.44)
51400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$0.00	(\$225.00)	(\$79.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,482.96)	\$0.00	\$0.00	(\$1,787.52)
Total	\$0.00	\$0.00	\$825.00	(\$79.56)	\$27,846.00	\$0.00	\$3,600.00	\$0.00	\$20.00	\$36,200.04	\$0.00	\$0.00	\$68,411.48

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# Demo

01 GL Balance inquiry.

02 Sales Profit Report using F9 Wizard.

03 Table update on demand.

New accounts are added.





# Questions?

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