

Report Wizard

Simple. Straightforward. Fast.

The F9 Report Wizard brings live data from your GL right into Excel in eight incredibly quick and easy steps. An excellent way to familiarize yourself with F9, the Report Wizard lets you produce well-formed reports while you learn what's behind those balances.

	2000	1999	
Sample Manufacturing Company			
Balance Sheet			
as of July 30,			
ASSETS			
Current Assets			
9	Cash	377,724.17	245,292.08
10	Accounts Receivable	4,140,693.34	3,147,219.95
11	Inter Co Accounts Receivable	263,671.26	0.00
13	Inventory	7,595,285.91	6,832,667.57
14	Other Current Assets	239,147.76	206,973.30
15	Total Current Assets	12,606,712.43	10,432,152.89
Non Current Assets			
17	Fixed Assets	165,921.63	230,343.24
19	Private Ledger Assets	59,895.30	53,127.80
20	Due From Affiliates	559,745.62	160,315.19
21	Other Assets	487,365.82	195,426.55
22	Total Assets	13,877,630.99	11,067,365.66
LIABILITIES AND SHAREHOLDERS EQUITY			
Current Liabilities			
26	Accounts Payable	2,094,620.93	1,541,170.08
27	Accrued Expenses	3,783,509.21	1,823,595.13



Report Wizard - Step 2
 Select the company from the Chart of Accounts upon which you would like to create a report.

Now, apply your financial ratios - Liquidity, Profitability, Activity, Capital Structure, Capital Market, ROA - to your F9 reports for accurate, up-to-the-minute financial statement analysis. Simply recalculate and F9 updates the report with your latest balances and renewed ratios.

	2000	Budget	
Sample Manufacturing Company			
Ratios			
as of July 30			
3	Sales	39,292,652.67	39,355,500.00
5	Gross Profit (\$)	9,696,240.17	7,749,097.95
9	Gross Profit (%)	0.25	0.20
10	Variable Expenses	1,333,214.96	1,290,468.42
12	Monthly Variable Expenses	148,135.00	143,394.27
13	Variable as % of Sales	0.03	0.03
14	Fixed Over Head Expenses	8,080,138.67	6,079,978.97
16	Monthly Overhead Expenses	897,793.19	675,553.22
17	Overhead Expenses as % of Sales	0.21	0.15
18	Total Expenses	9,413,963.62	7,370,437.38
19	Pretax Profit	262,886.55	378,660.57
20	Working Capital	5,273,946.88	
23	Net Worth	5,625,000.00	
24	Actual Net Worth	6,475,895.53	