

# FINANCIAL MANAGEMENT

**F.R.E.E.** GENERAL LEDGER  
ACCOUNTS PAYABLE  
RECONCILIATIONS  
FIXED ASSETS  
ACCOUNTS RECEIVABLE  
CONSOLIDATIONS & TRANSLATIONS  
INTER-COMPANY ACCOUNTING  
CASH MANAGEMENT  
eREPORTING  
QUAD ACCOUNTING

## KEY BENEFITS

- Live links to Greentree
- Harness the reporting power of 'Trees'
- Flexible budgeting tools
- Not just reporting - updating too

Accountants love Microsoft Excel, and many use this tool every day to format, plan, and manipulate information for a wide variety of business uses. Greentree's Financial Reporting Engine in Excel, or F.R.E.E., allows you to use these skills to easily create dynamic financial reports, that reflect the current state of your business.

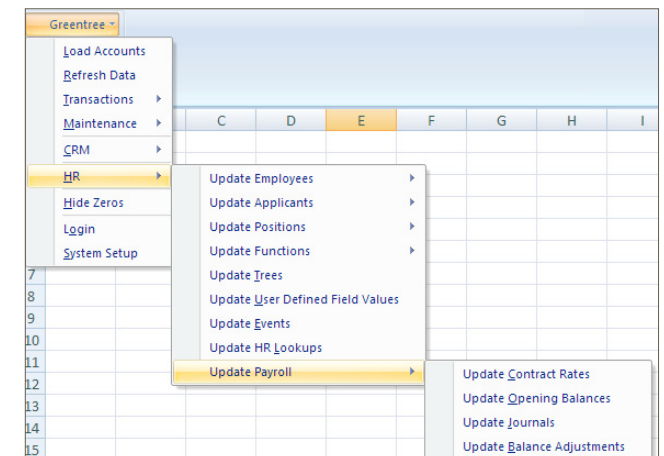
### Live links to Greentree

In order to maintain a competitive edge, you need direct access to key information that can be formatted, reviewed, and acted on using tools most appropriate to the task. Historically, a big problem with using Excel for this has been obtaining timely and easy access to the financial information contained in your accounting system.

Traditionally, this information has to be printed, or cut and pasted from the accounting system and manually re-entered, or perhaps stored as a text file and imported into Excel for further formatting and manipulation.

Greentree's F.R.E.E. provides just what its name implies, freedom to develop the financial reports that you really need, with live links to the information within Greentree. It's the modern way to present financial information. F.R.E.E. has been designed to allow users to effortlessly use Excel to analyse and report on information easily and at the same time ensure the appropriate security is provided to protect sensitive information. As the links to Greentree are "live" you only need to set up each reporting spreadsheet

once then enter the period and year to report each month and Greentree takes care of the rest. In addition, pivot table reports and charts may be easily generated within Excel, using the information available from within Greentree.



Powerful Greentree functions built right into Microsoft Excel®

“The ability to slice, dice and dissect the data using the Excel tools is exceptional. Greentree’s integration to Excel has made a dramatic impact on the amount of time we spend analysing data and resolving issues.”

**Ross Gulliver**, Accountant, Kenneth Ayres Pty Ltd

## Drill down to Greentree from Excel

Verify your financial totals are accurate by using the unique 'drill down to GL option' from within Excel. This function launches a General Ledger enquiry form populated with the criteria used to present the totals in Excel so that you can view account balances as well as the transactions that make up these balances. And of course from here you can then drill down to the source transactions for the complete picture.

## Harness the reporting power of ‘Trees’

F.R.E.E. allows you to report on General Ledger accounts specifically or grouped by tree branch, from within your many user defined trees. This allows you to analyse the same information from many different dimensions, even down to transactional analysis level.

## Flexible budgeting tools

In addition to financial results, Greentree budgets may also be presented within Excel and used in reports. Once in Excel, all the modelling capabilities of Excel come into play, allowing budgets to be developed and then automatically updated back to Greentree.

## Not just reporting - updating too

F.R.E.E. offers a wide range of updating capabilities for Greentree Masterfiles as well as posting transactions. These capabilities are of great value if you need to load data from, or integrate with, legacy systems that are not able to communicate with Greentree directly. If you have complex cost allocations or other information that needs to be tracked from within Excel, this saves operator time and the potential for human error. Naturally all data entered into Greentree from F.R.E.E. can then be further updated within Greentree.



“Our consultant understood our business and offered the right solution right away, he didn’t offer something that he knew we would only knock back. He has given us excellent support. We believe Greentree will grow with us.”

**Bruce Edmonds**, Chief Financial Officer,  
Rothbury Insurance Brokers

# WHY GREENTREE?



## **MANY SOFTWARE PACKAGES COME WITH ADD-ONS, COMPROMISES AND HALF-HEARTED SOLUTIONS.**

Greentree believes you need the reassurance of business software that is both comprehensive and integrated, breaking down barriers and powering you to get on with business.

Responsive and flexible, Greentree provides you with a wide variety of modules and sub-modules rarely found in other packages. You switch on the pieces you need, effectively matching the system to fit your business. As your business evolves, Greentree grows with you.

Exploit its accuracy in business metrics; challenge its capability to deliver insightful information. Greentree eradicates long, complicated tasks and effortlessly manages change, to help grow business potential.

Whatever the need, Greentree gives you choices that are cost-effective and proven. Thousands of companies, large and small, have at their fingertips Greentree's simple, smart thinking that empowers better decisions, better prospects.

And, with a partnership network that spans many countries, Greentree is totally accessible. Your unique needs will drive the way Greentree and its partners respond to you. If the only thing missing from this equation is your business, then get in touch – after all, three heads are better than one.

**GET READY TO BE PRIMED FOR BUSINESS.**