

Welcome

Collapsing the Month End Closing Process

Turning Data into Profit[®]



Today's Agenda

- The Problems We're Solving
- Why
- How
- Before / After
- Next Steps
- Q & A

The Problem We're Solving

- Current average close cycle 14 days.
- Big Win if < 5 days.

The Problem We're Solving – Current State

To Do	Processes	Issues	What's Needed
<ul style="list-style-type: none"> ✓ Accruals ✓ Adjustments ✓ Allocations ✓ Cash Management ✓ Consolidations ✓ Depreciation Schedules ✓ Eliminations ✓ Fixed Assets ✓ Journal Entries ✓ Multi-Currency ✓ Payroll ✓ Reclassifications ✓ Reconciliations ✓ Reports ✓ Tax ✓ Trial Balances 	<ul style="list-style-type: none"> ↻ Upload ↻ Extract ↻ Delinquencies ↻ Validate ↻ Consolidate ↻ Adjustments ↻ Iterations ↻ Rendering ↻ Write Backs ↻ Approval ↻ Delivery ↻ Version Management ↻ Storage ↻ Retrieval ↻ Audit 		

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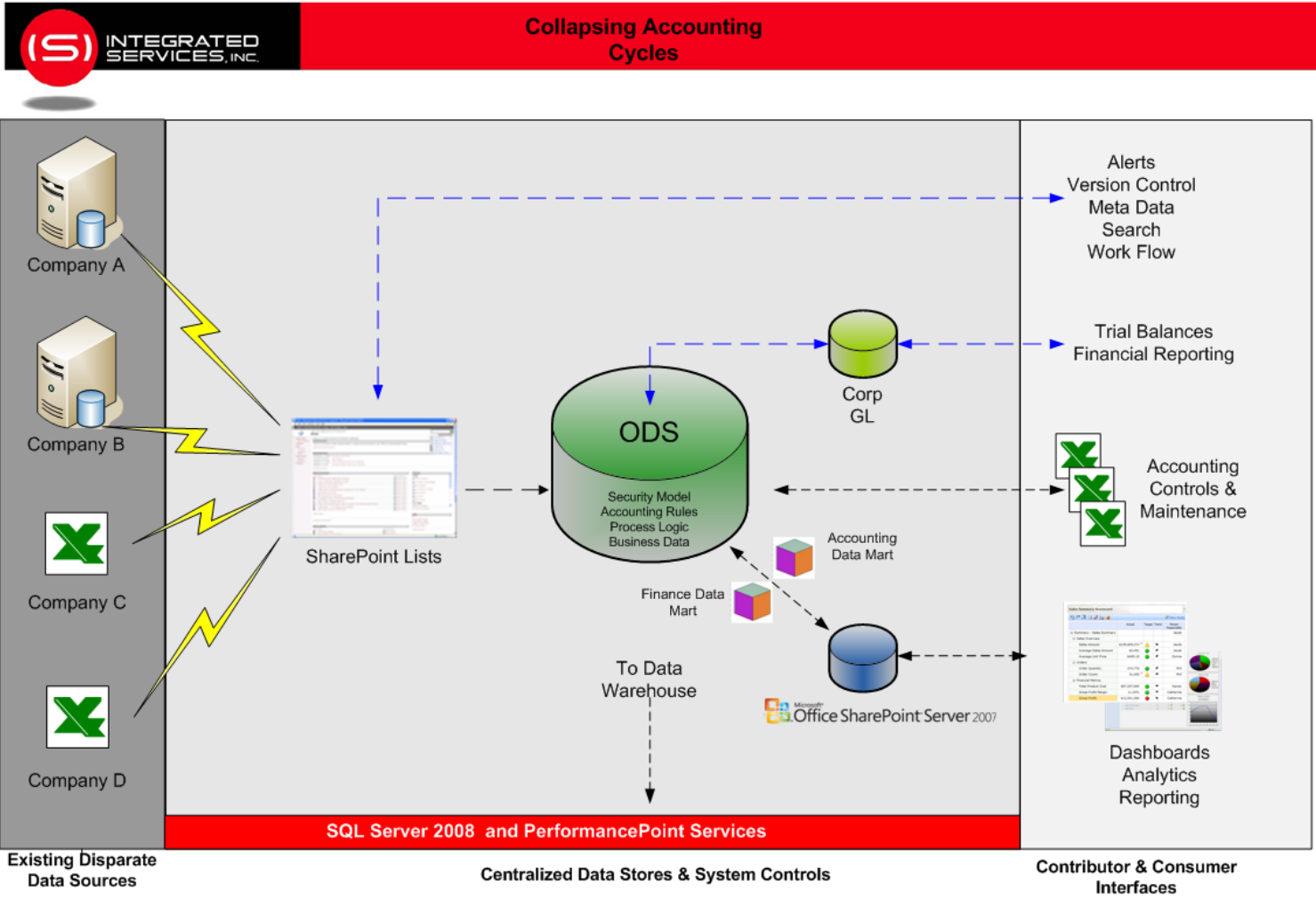
Why

- Demand for Governance & Control Evidences
- Economies & Scalability
- Decision Support
- BI Distribution & Self-Service
- Excel as Intended & Where Headed
- Use what you Own
 - SQL Server (SSIS, SSRS, SSAS)
 - WSS

Available Options

	Disparate	
	Excel	WSS
Controls		
▪ Versioning	↓	↑
▪ Metadata	↓	↑
▪ Integrity	→	→
▪ Auditability	↓	→
Automation		
▪ Consolidation	↓	↓
▪ Rendering	↓	↓
▪ Work Flow	↓	→
▪ Latency	↓	→
Business Intelligence		
▪ Analytics	↓	↓
▪ Repository	↓	↓
▪ Findability	→	↑
▪ Distribution	↑	↑

Available Options – Leverage SQL Server (SSIS, SSRS, SSAS)



Available Options

	Disparate		Integrated	
	Excel	WSS	ODS	MOSS
Controls				
▪ Versioning	↓	↑	↑	↑
▪ Metadata	↓	↑	↑	↑
▪ Integrity	→	→	↑	↑
▪ Auditability	↓	→	↑	↑
Automation				
▪ Consolidation	↓	↓	↑	↑
▪ Rendering	↓	↓	→	↑
▪ Work Flow	↓	→	→	↑
▪ Latency	↓	→	↑	↑
Business Intelligence				
▪ Analytics	↓	↓	→	↑
▪ Repository	↓	↓	↑	↑
▪ Findability	→	↑	↑	↑
▪ Distribution	↑	↑	↑	↑

Q & A



Next Steps & Resources...

- 1. ISI 2 Hour *Road Map* Session. Off the “clock.”
- 2. That *Annoying* Report
- 3. www.dfwsharepoint.com
- 4. Licensing – SoftMart.

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Available Options – Leverage SQL Server (SSIS, SSRS, SSAS)

