



## FEATURE HIGHLIGHTS:

### Real-Time Report Updates

F9 dynamically links accounting data from FundWare directly to Microsoft® Excel. Create a report once, then refresh the report results online, in real time, to reflect new transactions posted to FundWare.

### Drill Down to Transaction Detail

The real-time link enables you to drill down to the FundWare General Ledger and Project/Grant database from within your spreadsheet, including actual, budget, encumbrance, and requisition amounts.

### Customize Report Formats

With F9, you can build sophisticated custom reports using standard Microsoft® Excel functionality. Create presentation-quality financial reports with graphs and fonts in the formats requested by your internal and external audiences. The built-in wizard enables you to design and produce new reports quickly and easily.

F9 for FundWare is the ultimate real-time data extraction and reporting tool.

F9 provides a link between the FundWare General Ledger and Project/Grant modules and Microsoft® Excel (compatible with Microsoft Excel 2000 and 2003). This link is live, so with a push of a button your reports are updated with the most current financial information in the system.

With F9 you can create virtually any report for your board, funding sources, departments, or constituents using the spreadsheet skills that you already have.

Account	Date	Amount	Description
000-72-10-00-0	05Feb2007	531.25	Jodene, Shandra S
000-72-10-00-0	05Feb2007	3,125.00	Elwell, Betty S
000-72-10-00-0	05Feb2007	156.25	Betty S Elwell
000-72-10-00-0	05Feb2007	26.56	Shandra S Jodene
000-72-10-00-0	23Feb2007	531.25	Jodene, Shandra S
000-72-10-00-0	23Feb2007	3,125.00	Elwell, Betty S
000-72-10-00-0	23Feb2007	156.25	Betty S Elwell
000-72-10-00-0	23Feb2007	26.56	Shandra S Jodene



With F9's drill-down capability, you can see the details behind any entry in your report.

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