



Reports/Forms Designer

Included in the Core System

WHAT IT DOES FOR YOU

The **AccuFund Forms/Reports Designer** provides users with the capability to add and/or redesign reports in the **AccuFund Accounting Suite**. Gone is the frustration of working around “canned” reports and

the **Forms/Reports Designer** using a template. A client uses the templates as a starting point. Each template has a view into the database, giving the user a list of fields and all the necessary links between the tables in which the relevant data is stored. Some

accounting software vendors give you access to the data through third party report writers, but the user needs to define the relationships between files. This is beyond many peoples’ level of commitment; they just want the information, not to become a programmer.

The **Forms/Report Designer** is a graphical tool, allowing fields to be picked off a list

The screenshot shows a WYSIWYG report designer interface. On the left, there are vertical tabs labeled 'Form', 'Header', 'Detail', and 'Report Total'. The main area displays a report template with various fields. At the top, there's a header section with fields like '<<Run: ' <<MyName>> @pPage: <<#p'. Below this, there's a table with columns: 'Invoice Date', 'Invoice', 'A/P Due Date', 'A/P Description', 'Invoice Amount', and 'Balance to Pay'. The table contains data rows with placeholder text like '<<OrgName>>' and numerical values like '999.99'. At the bottom, there's a 'Report Total' section with a grand total of '999.9'.

The WYSIWYG Designer lets a user see the exact layout while designing.

forms that never quite give you the information for which you are looking, but is always split between several reports. Each **AccuFund** component has report and form templates that are specific to it. AccuFund gives each organization the ability to design check forms, purchase orders, receipts and reports the way it wants them. With a limited understanding of database and design concepts similar to advanced features in your spreadsheet product, a user can add and modify reports in each component of the system.

HOW IT WORKS

AccuFund includes a number of default reports in each component. Each of these has been created with

The screenshot shows a 'Custom Report / Form will be Changed' dialog box. It has several sections: 'Name' (A/P Check SFS), 'Description' (A/P Check SFS), 'Options' (Form, Page Break, User Defined, Inactive), 'Page Setup' (Margins, Paper Size, Orientation, Copies, Paper Bin), and 'Report Font' (Arial, 10). There are also 'Next', 'Previous', 'OK', and 'Cancel' buttons.

The page setup controls formatting information for the report.

and dropped onto the page. Once on the form, each field’s properties can be defined to control font, size, color, and other characteristics. Besides the fields; lines, boxes, shading, and logos may be added to the form. Some templates include multiple totaling

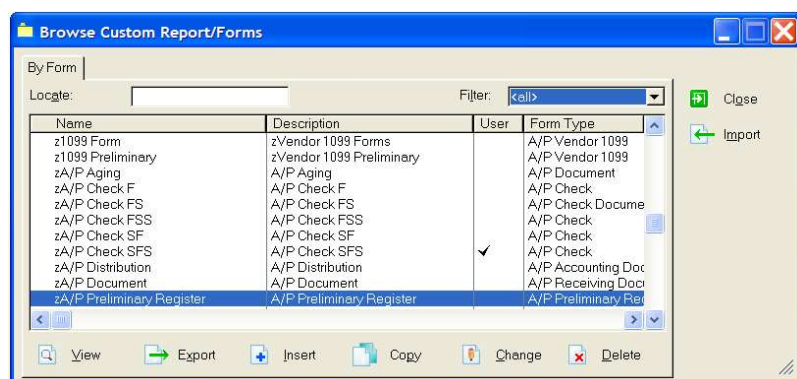
capabilities, for instance a listing of checks cut subtotaled by vendor and totaled for the report.

OTHER FEATURES

When running a report a series of filters are provided so that date ranges, type of transaction, etc. can be filtered.

Besides the options when the report is run, each report can also have a filter included in the report definition. Reports may be copied and changed, allowing users to develop a set of reports for specific needs instead of having to remember all the filters to get a specific result.

For advanced users, virtual fields specific to a report can be



The Reports/Forms Designer shows you a list of reports and in the third column the template or Form Type on which they are based.

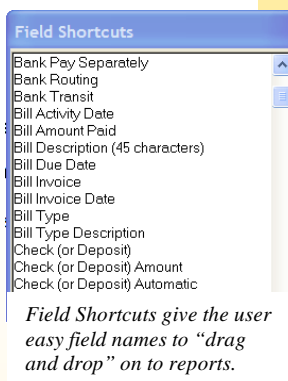
created. In **AccuFund** these are called variables and can be based on any fields that are available in the report template.

COMPONENT INTEGRATION

The Report/Forms Designer is available in all AccuFund components to develop new reports and modify the existing reports developed through the designer. Integration of the designer within the system makes it easier for the user to understand the filed relationships in the system and allows AccuFund to provide a better interface with more report options for the user.

COMPONENT AVAILABILITY

The Report/Forms Designer is available with all integrated and stand-alone components.



STANDARD TEMPLATES PROVIDED

Accounts Payable

- A/P Check Report
- A/P Check Document
- A/P Document
- A/P Register
- A/P Preliminary Register
- A/P Receiving Document
- Client Activity Document

Accounts Receivable

- A/R Report
- A/R Invoice Document
- Repeating A/R Document
- Repeating A/R Activity
- A/R Accounting Document

General Ledger

- General Ledger Account Activity Document

Payroll

- P/R Check Document
- P/R Employee Time Document
- P/R Employee Accounting Document
- P/R Preliminary Register
- P/R Register

Purchasing

- Purchasing Report
- Purchase Order Document
- Receiving Report
- Receiving Document

Register

- Bank Check Register Document
- Bank Repeat Activity Report
- Bank Repeat Activity Document

Inventory

- Inventory Report
- Inventory Activity Report
- Inventory Activity Document
- Issue Report
- Issue Document
- Sales Activity
- Sales Activity Document

Cash Receipts

- Receipts Report
- Credits Report

Requisition Management

- Requisitions Report
- Requisition Activity
- Requisition Document

Utility Billing

- U/B Activity Report
- U/B Customer Activity
- U/B Meters Report
- U/B Service Locations
- U/B Statement
- U/B Statement w/Activity