



Cloud-Based Financial Reporting Solutions

FYISOFT's feature-rich, easy-to-use solutions increase productivity and streamline complex financial reporting processes for anytime, anywhere access to critical information. FYISOFT provides comprehensive cloud-based and on-premises financial reporting solutions that enable individuals throughout your organization to gain actionable insight into corporate finances through relevant, presentation-quality reports.

 **REPORT DISTRIBUTION**

FYIsoft solutions simplify your report distribution process. Having the ability to consolidate information from your general ledger, and create unique reports based upon the needs of your business, will save you both time and money.

- Collect financial data from multiple sources into one location.
- Provide reports as PDFs and spreadsheets with formulas, or access reports online.
- Distribute reports based on permissions, interests, departments, and locations at designated dates and times.
- Use automated processes to slice and dice your reports and package them by relevancy, preferred delivery format, and specific distribution frequency.

 **FINANCIAL CONSOLIDATION**

FYIsoft solutions enable simpler financial consolidation by reducing the time and resources it takes to gather and compare financial data from multiple sources. By automating critical accounting functionalities and minimizing manual processes, you can reduce errors and focus on value-added financial analysis.

- Integrate with your general ledgers for a consolidated view of information.
- Utilize consolidated reports with the ability to drill down and analyze data at the transaction level.
- Facilitate and reconcile processes through automated workflows.

 **CLOSE MANAGEMENT & RECONCILIATION**

Automate your period-end close activities with workflows and reconciliation of general ledgers, as well as aggregating data, tracking close processes, and providing a clear audit trail.

- Complete your period-end close process in hours versus days or weeks.
- Drill down to the transaction level right from the report to ensure accurate reconciliation.
- Avoid costly mistakes by automating key period-end close processes and workflows.

 **MANAGEMENT REPORTING**

FYIsoft solutions enable specific reports to be tailored to each stakeholder, and allow you to report across multiple aspects of your business – including locations, companies, customers, suppliers, and more – providing the right information, to the right people, anywhere, anytime.

- Customize reports by relevant content, format, and delivery method so management has the information they need, the way they want it.
- Integrate with your general ledger for a consolidated view of financial information.
- Automate the distribution of management reports based on permissions, interests, departments, and location.

ReportFYI Financial Report Writer

ReportFYI increases productivity through a smart and dynamic design that streamlines the report generation process end to end. Ideal for CFOs, accountants, and companies of any size, our award-winning report writer is secure, 100% web-based, and available 24/7 from anywhere.

- Integrates with Excel and all major general ledger systems.
- Dynamically pulls in data from multiple sources and formats.
- Auditing component ensures general ledger accounts are not duplicated or missing.
- Permission controls secure user access to data, report components, and organizational trees.
- Reports use familiar concepts like rows, columns, and organizational trees.
- Point-and-click access to summaries, account details, and transactional data.
- Automated bursting to schedule run times, formats, and recipients.
- Multi-company consolidations (different currencies, account numbers, and calendars).

ConnectFYI General Ledger Integration

ConnectFYI is a web-based solution that helps with the complex task of standardizing data so that ReportFYI can integrate with as many general ledger systems as needed. There are three integration methods available, depending on the general ledger:

- Renovo Data Mart (RDM)
General ledger data is mapped and transferred into the data mart and can be automatically scheduled or executed on demand.
- DirectFYIConnect
General ledger data is seamlessly integrated through views or triggers, and is immediately available on any of the FYIsoft reports.
- Application Program Interface (API)
General ledger data is integrated by a development resource.

ConvertFYI FRx Report Conversion

ConvertFYI is a solution that provides accurate, efficient conversion of your existing FRx reports to FYIsoft reports, including elements such as catalogs, rows, columns, trees, account sets, font styles, formulas, and more. Our intuitive and user-friendly interface offers a comfortable navigation environment with point-and-click features, drag-and-drop actions, and pull-down menus.

CurrencyFYI Multi-National Organizations Currency Translation

CurrencyFYI translates your financial statements in foreign currency by converting balances from one denomination into another currency, or into many other currency denominations. CurrencyFYI completes the translation calculations outside the general ledger. This approach provides the flexibility needed to evaluate your financial position daily, weekly, monthly, or at an interval that best suits your business needs.

 **PRODUCT FEATURES**

- Anytime, Anywhere Report Access
- Flexible Deployment Options
- Currency Translation
- Multi-Company and Data Source Consolidations
- Presentation-Quality/Multi-Dimensional Financial Reports
- Advanced Report Distribution
- Audit Ability for Increased Accuracy
- User-Friendly Report Concepts (Rows, Columns, Orgs)
- Rolling Forecasts
- Flexible Report Design
- Drill-Down to Transaction Details
- Maintain and Manage a Report Library
- Zero Suppression
- Side-by-Side Balance Sheets
- GL Integration
- Account Collections
- Custom Security Controls
- Multi-Language Reports
- Pull Forecasts From Excel
- FRx Report Conversion

FYIsoft was founded in 2012 to provide innovative financial reporting solutions that enable companies to gain accurate insight into their corporate finances – wherever, whenever, and however their business needs dictate. Our goal is to simplify even the most complex financial environments by enabling on-demand reporting, easy integration with virtually all general ledger systems, and multi-company consolidations with different currencies, account numbers, and calendars. FYIsoft is headquartered in Naples, Florida, with customers and partners around the globe.