

# Report Design in Management Reporter 2.0 for Microsoft Dynamics GP 2010

## Course Number 80255; Two day – Instructor Led

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## Introduction

This training provides individuals with the knowledge and skills to build basic and advanced financial statements using Management Reporter.

## Audience

This training is intended for partners, end users, IT professionals or accounting professionals who build and maintain the organization's financial reporting package.

## At Course Completion

After reviewing this training, individuals will be able to:

- ✓ Explore the demonstration company and sample reports
- ✓ Export the sample reports as a template for their own report design

Associate the building blocks in a variety of report definitions including:

Design basic report building blocks in Report Designer including:

- ✓ Row definitions
- ✓ Column definitions
- ✓ Reporting tree definitions

Associate the building blocks in a variety of report definitions including:

- ✓ Trial Balance reports
- ✓ Income Statements
- ✓ Variance reports
- ✓ Balance Sheets
- ✓ Statements of Cash Flow
- ✓ Consolidation reports
- ✓ Discover the power and flexibility of reporting trees to present financial results at the responsibility level (i.e. by dimensions)
- ✓ Apply worksheet linking to report on data maintained in Microsoft Office Excel
- ✓ Use report output and distribution options including Report Viewer
- ✓ Implement security including customized roles, groups, and users
- ✓ Design reports that support XBRL
- ✓ Use the Report Wizard to create reports

## Prerequisites

Before reviewing this training, it is recommended that individuals have:

- ✓ General knowledge of the Windows operating system
- ✓ Basic knowledge of accounting principles and procedures
- ✓ Prior knowledge in building financial statements
- ✓ Understanding of their specific XBRL reporting requirements