



I'm Ready to Ditch MR, Now What?!?!

Belinda Allen
Melissa Sandrovich
PowerGP Online Queens

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Melissa Sandrovich
Dynamics GP Practice Manager Njevity, Inc.

About Melissa

- 15+ years in the GP Community
- Dynamics Certified Professional
- Passionate about helping GP Customers and Partners get the most out of their Dynamics GP system

About Njevity

- We Deliver Exceptional Cloud Experiences for Dynamics GP, Power BI and Office365 on Azure and Private Cloud
- 1 Tier Microsoft Cloud Service Provider (CSP)
- Gold ERP, Silver Cloud Platform, Silver Small and Midmarket Cloud Solutions Competencies
- Compliance, Mobility, Analytics, Productivity



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Meet Belinda Allen

- Business Intelligence Program Manager (aka BA Nut) – PowerGP Online @ Njevity, Inc.
- Microsoft MVP – Business Solutions
- GPUG All-Star
- Advisor – Association of Dynamics Professionals Credentialing Council
- PBIUG Advocate
- Author: 2 books
 - <http://bit.ly/belinda2>
 - <http://amzn.to/2mKn74l>



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Meet the Cast



Melissa Parton
CFO
Funkeytonk LTD.
Did NOT go to Summit



Belinda Lynn
Controller
Funkeytonk LTD.
DID go to Summit



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Scene



MR, I will
always
love you...

I was born a
Data Miner's
Daughter...



Move Over
Little Dog
Cause a Big Dog's
Moving in!



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Make me a Basic Profit & Loss Statement

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Add the supporting Detail

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Remember Trees? I want a tree with Departments

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Real life example and notes:



Real Life Customer Report

Balance Sheet As of 9/30/2016			
		Beginning Balance	2016 Ending Balance
Assets		10/1/16	9/30/16
Cash		\$1,000.00	\$1,000.00
Accounts Receivable		\$0.00	\$0.00
Prepaid Expenses		\$0.00	\$0.00
Fixed Assets		\$0.00	\$0.00
Total Assets		\$1,000.00	\$1,000.00
Liabilities		10/1/16	9/30/16
Accounts Payable		\$0.00	\$0.00
Accrued Expenses		\$0.00	\$0.00
Long Term Debt		\$0.00	\$0.00
Total Liabilities		\$0.00	\$0.00
Equity		10/1/16	9/30/16
Owner's Equity		\$1,000.00	\$1,000.00
Total Equity		\$1,000.00	\$1,000.00
Total Liabilities & Equity		\$1,000.00	\$1,000.00

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Real Life Customer Report

Profit & Loss Statement As of 9/30/2016			
		YTD	
Income			
10/1/16-9/30/16	Grant Revenue - Unrestricted	\$0.00	
10/1/16-9/30/16	Origination Fees and Admin Fees on Loans	\$1,380	
10/1/16-9/30/16	Investment Income - Interest and Dividends	\$1,380	
10/1/16-9/30/16	Investment Income - Unrealized	\$1,380	
10/1/16-9/30/16	Interest Earned on Transaction Accounts	\$1,380	
10/1/16-9/30/16	Interest Earned - Of Loans Receivable	\$1,380	
10/1/16-9/30/16	Loan Interest - CDO	\$1,380	
Total Income		\$11,855	
Expenses			
10/1/16-9/30/16	Legal Services	\$1,380	
10/1/16-9/30/16	Bank Charges	\$1,380	
Total Expenses		\$11,855	
Income less EXPENSES		\$0.00	

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Real Life Customer Report

GPUG Summit Nashville - Profit & Loss Statement			
		YTD	
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10/1/16-9/30/16	Grant Revenue - Unrestricted	\$0.00	
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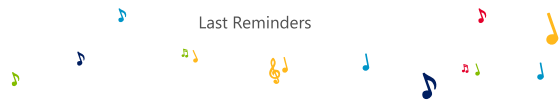


What Belinda has learned:

- Start using Categories again
- Build Report Library for Jet Express
 - Reports
 - XML
- For small companies put all reports on a single Workbook
- Use Options!
- Know the path for Jet Registration
 - C:\Users\BelindaAllen\AppData\Roaming\Jet Reports

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Last Reminders

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Session Materials
The session materials can be found in the app or online in the event community library at:
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Thanks and Have a Great Conference!

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