QuikTrac® Spreadsheet Server

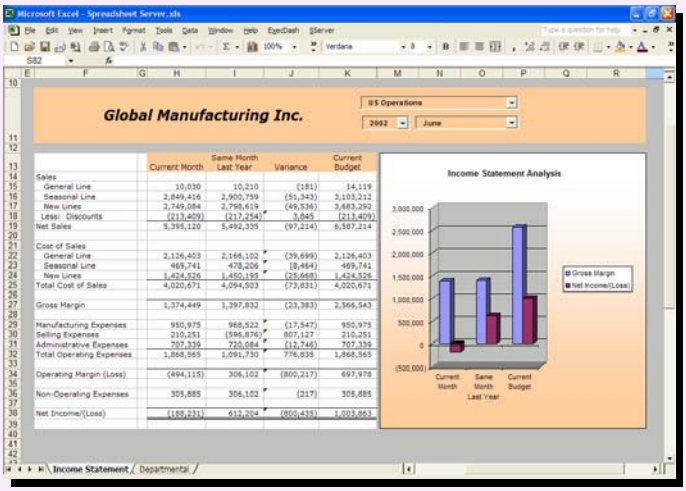
Are you currently frustrated with preparing your financial analyses and reports in Microsoft® Excel? Have you been looking for ways to achieve Excel automation?

QuikTrac® Spreadsheet Server is a powerful Excel automation tool which brings real-time data from your General Ledger directly into Excel spreadsheets, with complete drill-down to all details. The user has complete control and ultimate flexibility to design their dynamic reports leveraging the familiarity of Excel, as well as its vast features and functions. Summary balances and all levels of detail can be retrieved and manipulated within Excel.

Because of the highly volatile nature of financial reporting in business today, the combination of powerful spreadsheet functions (charting, graphing, text formatting and sorting) and real-time information provides the basis for building accurate and elegant financial reports while maintaining the integrity of critical financial data.

Benefits include:

- Eliminate requirement for IT or super-users to create/change financial reports
- Combine reporting, account inquiry, and journal inquiry into one application
- Publish executive-quality reports from your current spreadsheet software
- Perform corporate consolidations with instant access to real-time data
- Leverage spreadsheet skills and write reports within minutes
- Increase efficiency and timeliness of your budgeting process
- No more downloading or re-keying/exporting of spreadsheet data
- No staging areas or data warehousing needed
- Reduce number of days to close your books
- Perform job costing reporting and analysis



Revolutionizing Spreadsheet Automation™

Integrated Barcoding Systems

A Data Collection Solutions Provider

Integrated Barcoding Systems

Spreadsheet Server Features & Benefits

Real Time Balances
Retrieve real-time period, year-to-date, or life-to-date balances using simple Excel formulas. Formula wizard is available to assist users in creating new formula expressions. Segment descriptions can also be retrieved for single accounts.

Account Combinations
Use wild cards, ranges, category codes or segment lists to retrieve any combination of accounts into a single spreadsheet row. Segment Lists are user defined combinations of segments that are set at the local level or can be shared among multiple users.

Drill Down Capabilities
Real-time drill down capabilities allow for review of detailed account balances and journal entry information. Drill-down panels allow full visibility to account information, category codes, and journal entry reference information, plus access to Accounts Receivable, Accounts Payable, Fixed Assets and Inventory subsystems. Combine your financial reporting with account analysis to achieve more efficient analysis of your key data.

Remote Computing
Spreadsheet Server also allows the downloading of financial information which will allow report generation without direct access to your General Ledger.

Security Features
Security can be configured by user to restrict the amount of data that an individual can access. The security, which is controlled by an administrator, is based upon account segment information.

Distribution Manager
Automate the distribution process of your financial statements, along with supporting files such as Word or PDF documents, by using Distribution Manager within Spreadsheet Server. Configure multiple report packages that supply parameters, calculate, and then print or email your reports, all with the click of a button.

Designer GL Series
Global's renowned Excel Automation technology platform provides the potential host financial application with the capability to be ported over to complete technical compatibility and integration with Spreadsheet Server within days. By providing our award-winning technology development department with the general ledger table definitions we will work in concert with your organization to develop the pre-configured version of Excel-based Spreadsheet Server that bring your customers into the world of Excel Automation.

Other ERPs Supported
Oracle®
JD Edwards®
Infor™ ERP (XA, BPCS, SyteLine, A+)
Lawson® (M3 & S3)
Infinium®
PeopleSoft®
SAP®

Transforming your spreadsheet into a dynamic analytical tool

Visit us on the web at
www.intbarcode.com

Integrated Barcoding Systems
1801 West US 223
Suite 115
Adrian, MI 49221

Contact: Andy Jacobs
Phone: 1.517.266.7771
Fax: 1.517.266.7772
Web: www.intbarcode.com

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