



SAW G/L

Interactive analysis for your financial reporting

With SAW G/L not only can you consolidate the G/L's for multiple companies and multiple currencies into a single reporting structure, but you can also:

Add multiple reporting structures:

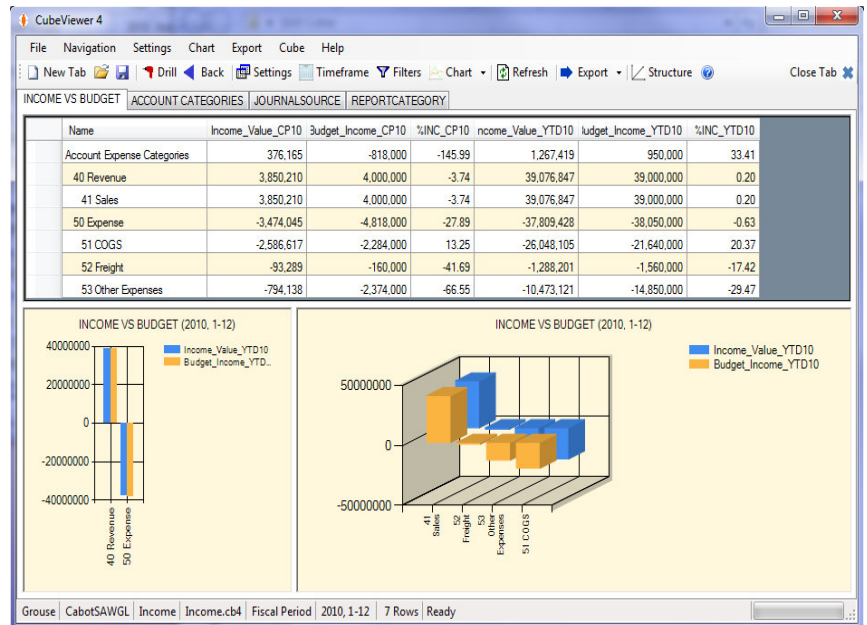
- Four level Chart of Accounts.
- Divisional Reporting
- Branch Reporting
- Product Line Reporting
- Company and Company Groupings

Analyze:

- Opening and closing balances.
- Net change.
- Comparison to budgets

With drill down capability to the:

- Account code
- Period balances for Balance Sheet/ Trial Balance
- Journal entries for Income Statement



SAW provides you with the ability to quickly construct views to show:

- Year over year change in absolute and percentage terms
- Comparisons of performance between years.
- Activity by period—fiscal, monthly, weekly—across multiple years.
- Account balances and net change over the last 10 years.
- Comparative performance of each period within the current year.
- Current period and year-to-date comparative performance to last year.
- Closing balances and activity arrayed by company

Segregated views of your data by filtering:

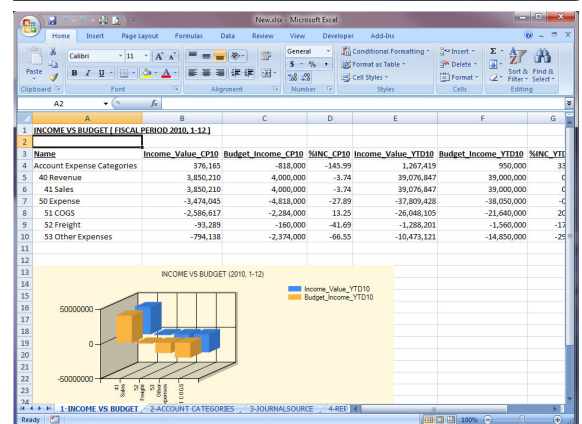
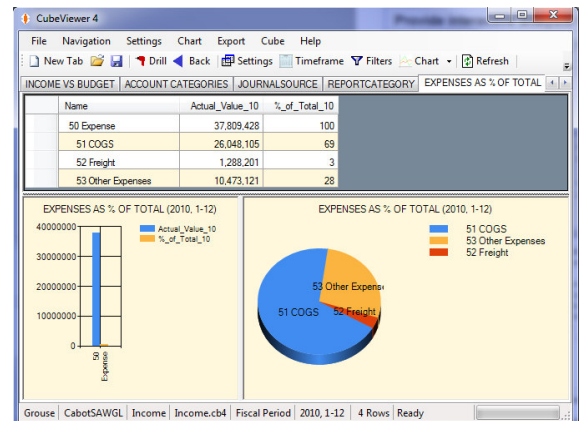
- On any dimension at any level
- In combination with any other dimension
- On-the-fly based on sorted values

And to store your views in multi-tabbed CubeViewer workbooks that:

- Automatically refresh when you open them.
- Provide direct export into Excel or Open Office workbooks.
- Allow you to cut and paste of the data and chart images into Microsoft Office, Open Office or other windows applications.

SAW provides three G/L analysis cubes:

- Income Statement
- Balance Sheet
- Trial Balance



Contact Cabot or your local SAW reseller to schedule a demonstration of SAW using your company G/L data.