

“Reporting made easy”

with Drillpoint Reports for Sage MIP Fund Accounting™ and Microsoft Excel®

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REPORTS

- Have you ever wished that your financial reporting was easier with Sage MIP Fund Accounting?
- Would you like to have easier access to produce more what-if scenarios and drill down more deeply to see what's behind a particular number on your financial reports?
- Have you ever felt the need to include graphics, your organization's logo and more to enhance the professionalism of your reporting?

With the Capital Business Solutions DrillPoint Reports application, financial reporting is easy. DrillPoint Reports allows you to easily access your financial data within Microsoft Excel® and create presentation-quality financial statements using a familiar, user-friendly spreadsheet application. Creating any number of pre-formatted financial statement templates, DrillPoint Reports enables you to produce custom, high-quality financial statements for delivery to your board and external advisors. In addition, DrillPoint Reports allows you to manipulate your data, add formulas, graphs and other more advanced Excel features to maximize the value of the information you're presenting to others.

With DrillPoint Reports you can:

- Integrate Microsoft Excel directly with Sage MIP Fund Accounting in real-time;
- Leverage Microsoft Excel functionality to manipulate your data, conduct what-if analysis and add formulas and graphs to your reports for better report presentation;
- Drill down directly from Microsoft Excel to specific transactions for more detailed information, saving you the extra step of having to go back to Sage MIP for the same information;
- Create custom financial statements using pre-formatted templates that enable you to include borders, graphics, your organization's logo and other personal touches to distinguish your financials, making them easier to read and use;
- Create statistical or outcomes measurement reporting by using MIP user-defined fields in your reports;
- Group account segments into a linear style account report.

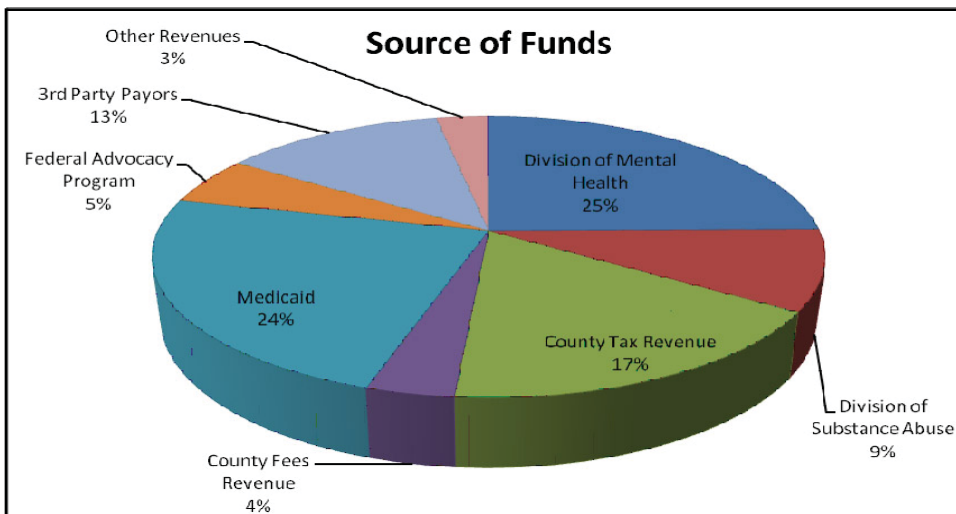
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"With DrillPoint Reports, your job will be infinitely easier and the quality of your reporting will be significantly improved. The interface to Excel is magnificent!"

With DrillPoint Reports, you have the ability to generate and customize the reports that you need and then disseminate them to your management team, board of directors or other external parties for review. You can also create the reports so that running them is a breeze, with the ability to open the template and run the formatted version of your financial reports with refreshed data from Sage MIP at any time.

If you're responsible for preparing your organization's monthly financial statements, let DrillPoint Reports' many time-saving features help you be more efficient and enable you to distribute better financial information in a format that non-financial users can easily read and understand.



SSA Drillpoint
Source of Funding
Fiscal Year 2009-2010

This custom financial statement illustrates a number of DrillPoint formatting features including the ability to add borders, graphics and other personal touches to customize your statements for your audience.

Source of Funds	Amount
Division of Mental Health	5,368,477.81
Division of Substance Abuse	2,000,000.00
County Tax Revenue	3,727,017.58
County Fees Revenue	770,000.00
Medicaid	5,140,472.20
Federal Advocacy Program	1,200,000.00
3rd Party Payors	2,750,500.00
Other Revenues	650,781.25
Total	\$ 21,607,248.84

Session	Voucher	Description	Date	Amount	GL	Fund	Grant	Progr	Dt
<SALEFF20...	001	ST1002 - Process Sales Fulfillment	7/27/2009	\$437.50	46501	04	201	201	10
APS0406005	30370	Invoices	6/19/2009	\$20.51	49999	04	201	999	10
APS0406005	30370	Invoices	6/19/2009	\$15.95	49999	04	201	999	10
APS0406005	30370	Invoices	6/19/2009	\$18.69	49999	04	201	999	10
AR060731	25001	The Power of Teams (Software)	7/27/2009	\$125.00	46101	04	201	201	10
AR060822	SO10002	GED Study Guides	8/27/2009	\$218.75	46501	04	201	201	10
ARB012006...	600001	Financial Software	1/31/2009	\$500.00	46001	05	201	201	20
ARB012006...	600001	Rush service charge	1/31/2009	\$12.50	45001	05	201	201	20
ARB012006...	600001	Class Attendance Fee	1/31/2009	\$675.00	46001	05	201	201	20
ARB012006...	600001	Seminar Fee	1/31/2009	\$550.00	46101	04	201	101	20
ARB012006...	600002	Financial Software	1/31/2009	\$500.00	46001	05	201	201	20
ARB012006...	600002	Rush service charge	1/31/2009	\$12.50	45001	05	201	201	20

Total: \$3,727,017.58

For more information on DrillPoint Reports for Sage MIP Fund Accounting™ and Microsoft Excel®, please contact Cristalle Hinkle toll-free at 888-366-7527 x23 or via email at chinkle@capitalbusiness.net. To sign up for a free webinar, visit our site at www.capitalbusiness.net.