

General Ledger Insight Accelerator

Real-time BI for Financial Reporting and Close Management

Financial Management has traditionally been a monthly, quarterly and annual scorekeeping process. Business has changed and real-time financial transparency is a necessity. Real-time financials are not only critical to support the month-end close, but throughout the month to instantaneously gauge financial performance.

Real-Time Insight

BizTech's General Ledger Insight Accelerator speeds the power of Oracle Business Intelligence into real-time, providing financial managers with up-to-the-minute and dynamic presentation of financial information. Within a few screens, users have a complete snapshot of financial performance.



Streamline Month-end Close

Month-end close can be a cumbersome iterative process. With BizTech's General Ledger Insight Accelerator, accounting managers can drill into an account analysis report with full sub-ledger detail. Iterative changes to the General Ledger are immediately reflected in financial statements.

About BizTech

BizTech is the leading Oracle Consulting and IT Services firm in the Mid-Atlantic.

For more than a decade we've focused on Oracle applications, technology and consulting services for small, midsize and Fortune 500 companies.

As an Oracle Platinum Partner with over 300 successful implementations, we are committed to Oracle solutions and the service we provide to our clients.

BizTech offers a unique combination of proven industry methods and experienced Oracle experts to lead your organization through changes required to manage, build, and implement business driven solutions.

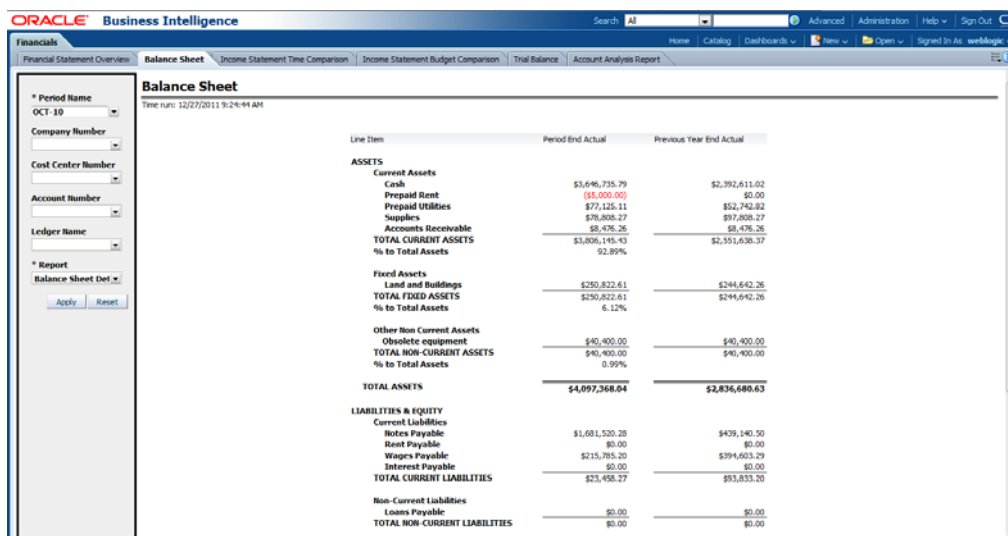
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View Financial Statements As They Are Meant to Be Seen

Retire cumbersome FSGs. Only BizTech is able to render Balance Sheets and Income Statements in Oracle Business Intelligence as they are meant to be seen. Filters provide additional power to view financials by ledger, fiscal period or company. Reports and charts can also be easily modified for personal preference or downloaded to into a variety of formats such as EXCEL for further analysis and presentation. Power users can easily reconfigure balance sheets and income statements through a simple EXCEL interface or take advantage of Oracle Business Intelligence's adhoc reporting capabilities to develop additional real-time reports.



The screenshot shows the Oracle Business Intelligence interface for a Balance Sheet report. The report is titled "Balance Sheet" and is for the period "OCT_10". The time run is "12/27/2011 9:26:41 AM". The report is displayed in a table format with columns for "Line Item", "Period End Actual", and "Previous Year End Actual". The data is categorized into "ASSETS" and "LIABILITIES & EQUITY".

Line Item	Period End Actual	Previous Year End Actual
ASSETS		
Current Assets		
Cash	\$3,646,735.79	\$2,392,611.02
Prepaid Rent	(\$5,000.00)	\$0.00
Prepaid UTILITIES	\$77,125.11	\$52,742.82
Supplies	\$76,308.27	\$97,608.27
Accounts Receivable	\$6,426.26	\$6,426.26
TOTAL CURRENT ASSETS	\$3,801,145.43	\$2,551,638.37
% to Total Assets	92.89%	
Fixed Assets		
Land and Buildings	\$250,822.61	\$244,642.26
TOTAL FIXED ASSETS	\$250,822.61	\$244,642.26
% to Total Assets	6.12%	
Other Non Current Assets		
Obsolete equipment	\$40,400.00	\$40,400.00
TOTAL NON-CURRENT ASSETS	\$40,400.00	\$40,400.00
% to Total Assets	0.99%	
TOTAL ASSETS	\$4,097,368.04	\$2,836,680.63
LIABILITIES & EQUITY		
Current Liabilities		
Notes Payable	\$1,681,520.28	\$429,140.50
Rent Payable	\$0.00	\$0.00
Wages Payable	\$213,785.20	\$391,603.29
Interest Payable	\$0.00	\$0.00
TOTAL CURRENT LIABILITIES	\$213,458.27	\$85,033.20
Non-Current Liabilities		
Loans Payable	\$0.00	\$0.00
TOTAL NON-CURRENT LIABILITIES	\$0.00	\$0.00

Insight Accelerators from BizTech

Insight Accelerators combine the power of Oracle Business Intelligence with pre-built Oracle E-Business Suite views to deliver real-time operational and analytical business intelligence. Used standalone or in conjunction with Oracle Business Intelligence Applications, Insight Accelerator dashboards and reports expose real time E-Business Suite information in an easy to use and dynamic environment.

Insight Accelerators can be deployed with on-premise or BizTech hosted implementations.

GENERAL LEDGER REPORTS

- Gross Profit Margin
- Dept Ratio
- Working Capital Ratio
- Balance Sheet
- Balance Sheet Trend
- Balance Sheet Snapshot
- Income Statement Trend
- Income Statement Snapshot
- Income Statement Time Comparison
- Income Statement Trailing 12/13 Months
- Income Statement Budget Comparison
- Trial Balance
- Account Analysis

AVAILABLE ON THE iPad AND iPhone



OTHER INSIGHT ACCELERATORS

- Accounts Payable
- Accounts Receivable
- Inventory
- Order Management
- Purchasing
- Assets
- Projects
- Human Resources
- Payroll
- Benefits

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Software. Hosting. Services.