

Financial Reporting Options

For Sage 300 Construction and Real Estate

Sage 300 Construction and Real Estate offers two powerful financial reporting solutions, depending on your reporting needs and preferences.

Functionality	Embedded Financial Statement Reporting (included with Sage 300 CRE GL)	Extended Financial Statement Reporting using Office Connector Financials
Roll-Back 0 to 25 Periods	●	●
Consolidated Statements	●	●
Partner-Level Statements	●	●
Design-Time Application	Sage 300 CRE Financial Statement Designer	Microsoft Excel
Rich Formatting Capabilities		● ¹
Ability for user to record comments		● ²
Roll-Forward up to six months		● ³
Roll-Back More Than 25 Periods (up to 120 periods)		● ⁴
Consolidate Entities with Differing Period Ending Dates		●
Consolidation Across Data Folders		●
Report Calendar-Year Amounts for Non-Calendar-Year Entities		●
Double-Click to Drill-Down to Detail		● ⁵
Graphs & Charts		● ⁶
Pivot Tables		● ⁷

1 – Utilizing formatting & presentation features of Microsoft Excel.

2 – Utilizing Office Connector Query’s OCRetain function to allow users to enter comments in Excel and have them persist when data is refreshed.

3 – Assuming that activity has been posted to future periods. This allows viewing of preliminary financials for the next month before the current month has been closed.

4 – Assuming that activity for more than 25 periods back has been stored in the GL Master file.

5 – Utilizing Office Connector Query’s OCDrillDown function to link values on a statement to a detail worksheet.

6 – Utilizing Excel’s graphing and charting capabilities.

7 – Utilizing Excel’s PivotTable feature.