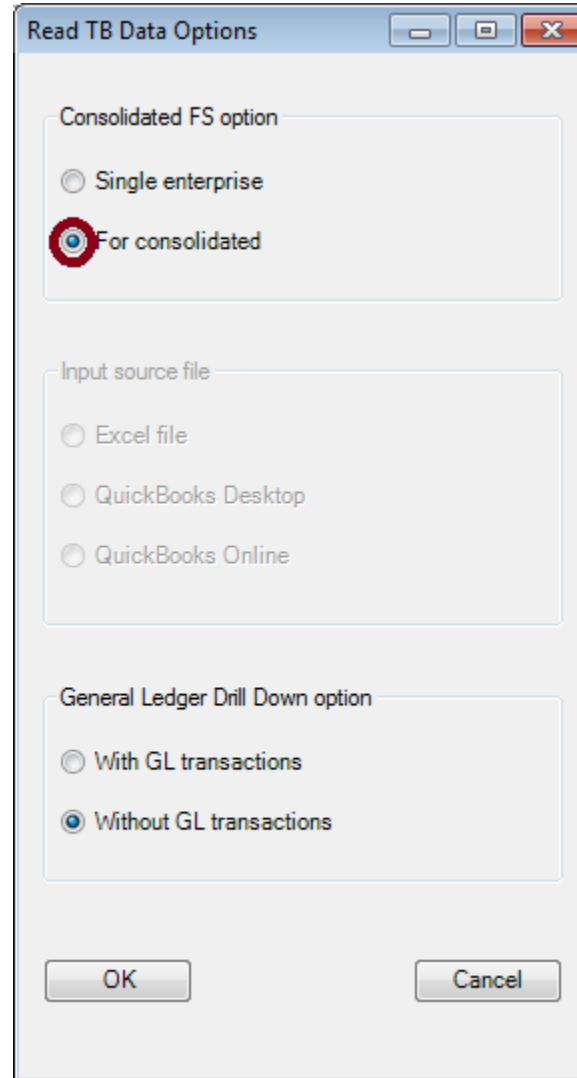


New user interface for consolidated financial statements.

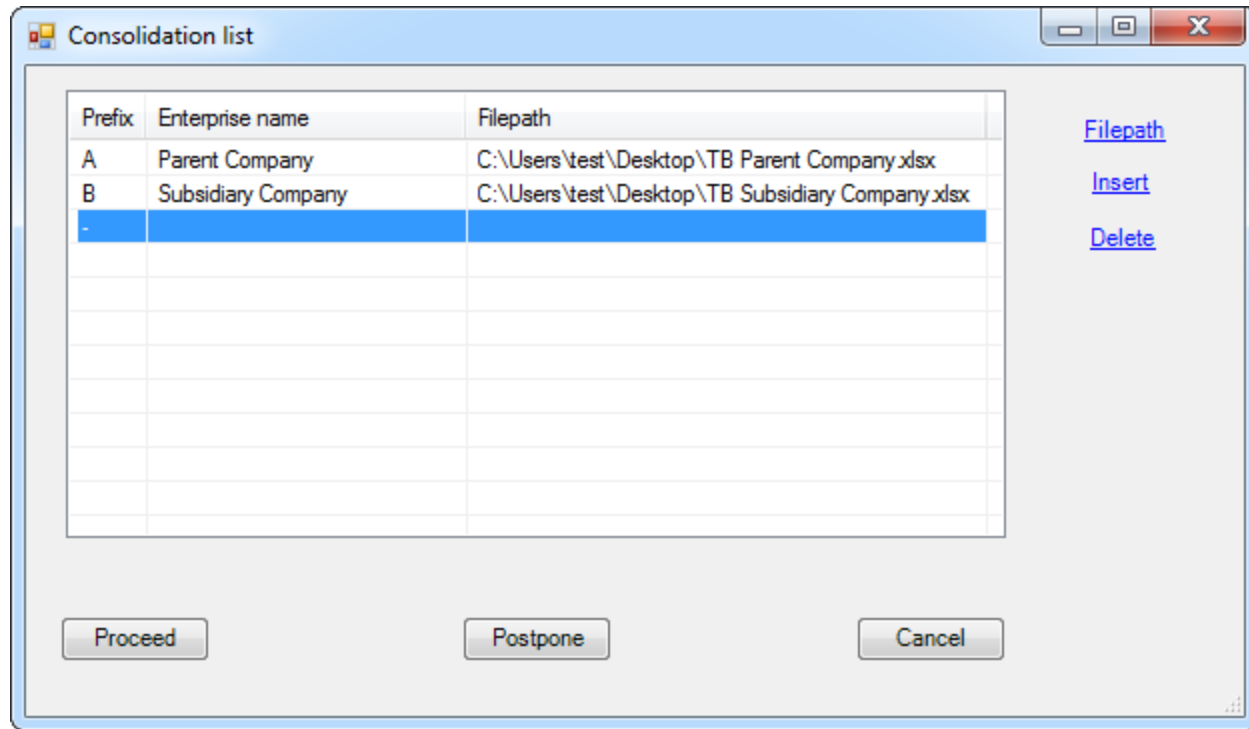
The current version of ExcelFSM offers a new user interface for consolidated financial statements, including a Consolidation list.



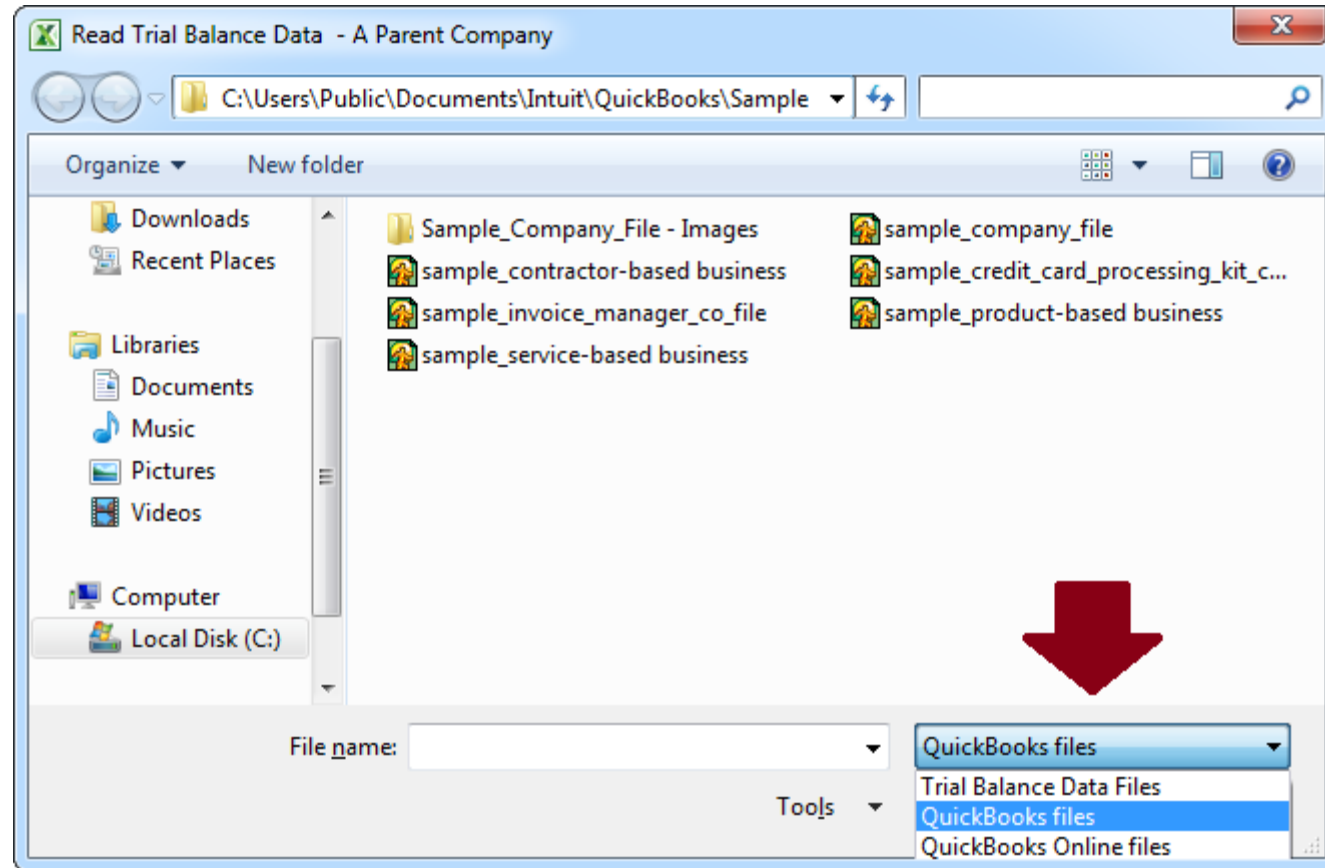
The image shows a dialog box titled "Read TB Data Options" with standard Windows window controls (minimize, maximize, close). The dialog is divided into three sections, each with a title and a list of radio button options:

- Consolidated FS option**
 - Single enterprise
 - For consolidated
- Input source file**
 - Excel file
 - QuickBooks Desktop
 - QuickBooks Online
- General Ledger Drill Down option**
 - With GL transactions
 - Without GL transactions

At the bottom of the dialog are two buttons: "OK" and "Cancel".



The Consolidation list can combine files of various types (Excel files, QuickBooks Desktop Company files, QuickBooks Online Company files).



Once the consolidation list is completed, clicking Proceed, ExcelFSM start with the first enterprise of the list and shows the Read Trial Balance Data dialog (excel file or QuickBooks file) to specify additional information about the trial balance file.

Read Trial Balance Data

Specify

Name of enterprise
Parent company

As-of Date for this Trial Balance
12/31/2018

Specify Worksheet Columns

Account number A

Account Title B

Debit column C

Credit column D

Copy adjusting entries

Use these specifications for the next enterprises

OK Cancel

excel file

Read Trial Balance Data

Specify

Name of enterprise
Parent company

As-of Date for this Trial Balance
12/31/2018

Accrual Cash

With Classes Utilised only All

Full name

Copy adjusting entries

Use these specifications for the next enterprises

OK Cancel

QuickBooks file

ExcelFSM will read the trial balance of the enterprise as usual.

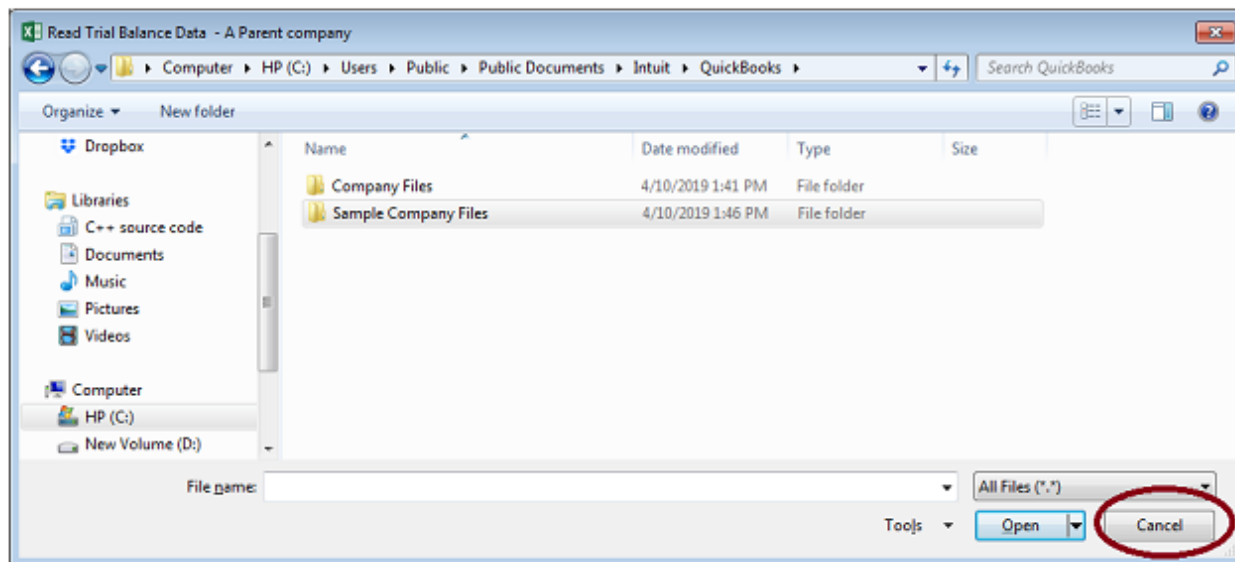
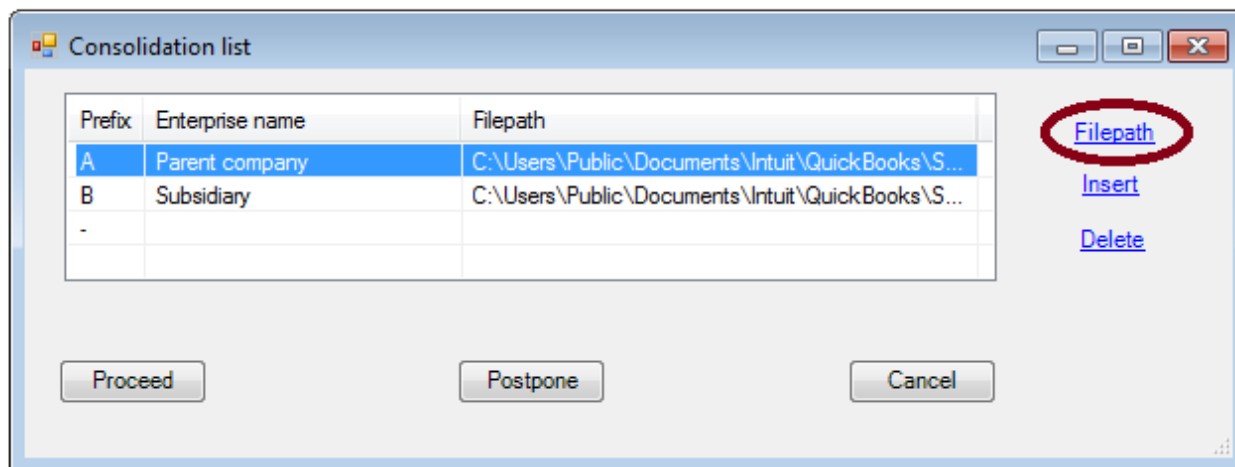
ExcelFSM will repeat this Read Trial Balance Data process, one enterprise after the other.

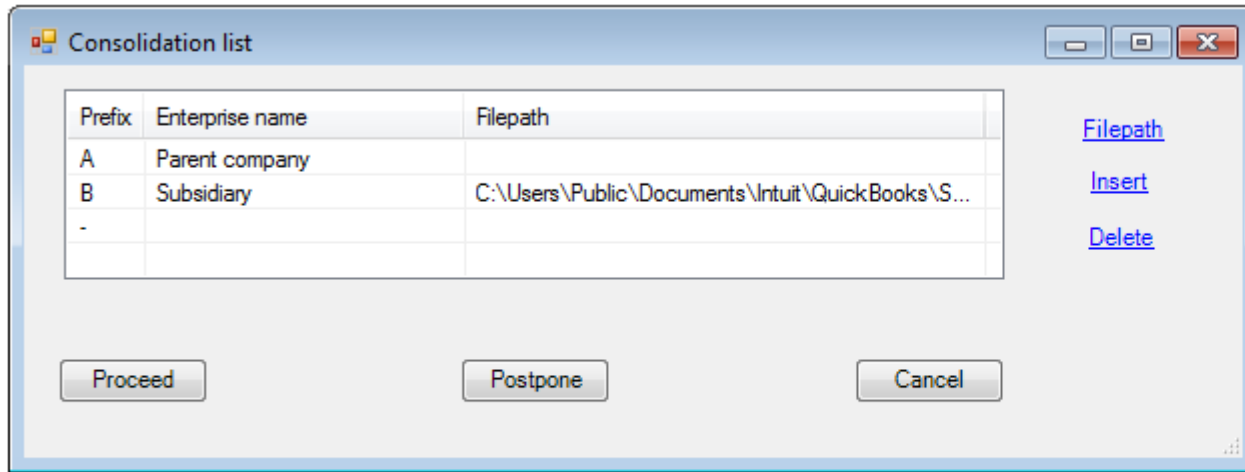
If the checkbox 'Use these specifications for the next enterprises' is checked, the Read Trial Balance Data dialog above will not be displayed for the remaining enterprises of the consolidation list, and ExcelFSM will use the same specifications for these enterprises.

Amended trial balances

ExcelFSM allows the reading of selected amended trial balances to update a Consolidated FSM workbook with amended trial balances. Simply provide the filepath for these selected amended trial balances and leave the other filepaths blank. ExcelFSM will read only the trial balances with a filepath specified in the Consolidation list.

The filepaths for excel files are presented blank every time, but filepaths for QuickBooks are kept from the previous process. To set these filepaths to blank, select a line and click 'Filepath', or double-click the third column, to open the standard Windows dialog, and simply click 'Cancel' in the Windows dialog.





In the above sample, ExcelFSM will only Read Trial Balance Data for the enterprise B.

Adding a new enterprise to the Consolidation list

Clicking 'Insert' from the Consolidation list of an existing Consolidated FSM workbook, the new enterprise is inserted at the bottom of the list, and the new accounts will be shown at the bottom of the Chart of Accounts.