

Crowe Financial Close Workbench  
for Microsoft Dynamics® AX

# Simplify your period-end closing process

The Crowe Financial Close Workbench provides a complete view of your finances across multiple entities to help you better manage and streamline your closing process. Spend less time entering and managing financial data and more time reporting updates and providing insights with confidence.

[crowe.com/axapps](http://crowe.com/axapps)

## Benefits

- Manage financial close quickly, efficiently, and accurately
- Reduce the time and complexity of data entry and data consolidation by viewing and managing data across multiple entities
- Deliver more predictable and real-time financial data
- Track the progress of close activities and tasks from a single form in Microsoft Dynamics AX

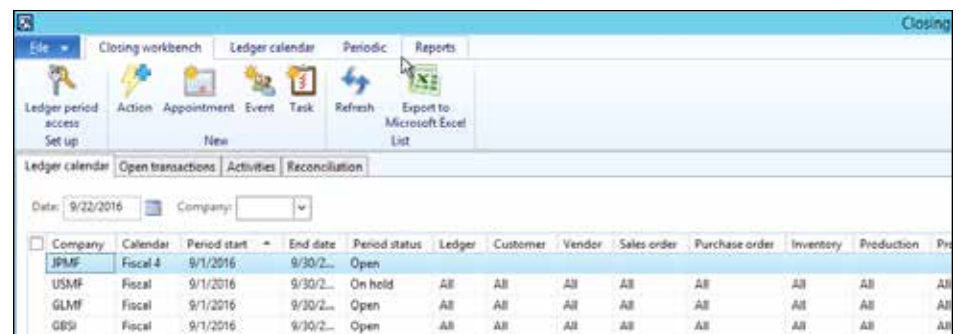
For purchasing information, request the purchasing guide: [crowe.com/axappsguide](http://crowe.com/axappsguide)

## Closing workbench view

View and manage all relevant data in Microsoft Dynamics AX for the entire closing process from a single form, even across multiple legal entities.

### Features:

- View, open, and close period ledgers across entities without logging in to each company separately
- Control and track closing activities by creating an action, appointment, event, or task
- Quickly reconcile period balances with a user-configurable reconciliation form where you decide the specific control accounts and what subledger data to reconcile the control accounts to
- Access data using a tab-based interface to quickly view your ledger calendar, open transactions, activities, and reconciliation



Company	Calendar	Period start	End date	Period status	Ledger	Customer	Vendor	Sales order	Purchase order	Inventory	Production	Pre
JPMF	Fiscal 4	9/1/2016	9/30/2016	Open								
USMF	Fiscal	9/1/2016	9/30/2016	On hold	All	All	All	All	All	All	All	All
GLMF	Fiscal	9/1/2016	9/30/2016	Open	All	All	All	All	All	All	All	All
GBS	Fiscal	9/1/2016	9/30/2016	Open	All	All	All	All	All	All	All	All



## Learn more

Request a demonstration at [crowe.com/appsdemo](http://crowe.com/appsdemo) or contact us for more information:

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The screenshot shows the 'Closing workbench (1)' application window. It features a top navigation bar with tabs: 'Closing workbench', 'Ledger calendar', 'Periodic', and 'Reports'. Below this is a toolbar with icons for 'Ledger period access', 'Action', 'Appointment', 'Event', 'Task', 'Refresh', and 'Export to Microsoft Excel'. A secondary bar contains 'Ledge calendar', 'Open transactions', 'Activities', and 'Reconciliation'. The main area has a 'Date' field set to '9/22/2016' and a 'Company' dropdown. Below these are five view tabs: 'Shipped not invoiced', 'Accrued purchases', 'Open production orders', 'Unposted inventory journals', and 'Unposted ledger journals'. The 'Unposted ledger journals' tab is active, displaying a table with columns: 'Value open', 'Company', 'Item number', 'Number', 'Quantity', 'Name', 'Unit', 'Physical date', 'Physical voucher', and 'Actual cost'. The table contains five rows of data.

	Value open	Company	Item number	Number	Quantity	Name	Unit	Physical date	Physical voucher	Actual cost
Yes	Yes	usmf	T0005	000004	-20.00	Cortoso Retail Los Angeles	ee	1/15/2011	SPS-1000007	-19,200.00
Yes	Yes	usmf	T0005	000003	-20.00	Cortoso Retail San Diego	ee	1/15/2011	SPS-1000004	-19,200.00
Yes	Yes	usmf	T0005	8UMF---	204.00	Kopinopague RJDere OOO	ee	12/27/2012	8UMF-110000069	6,092,440.00
Yes	Yes	usmf	T0005	8UMF---	174.00	Kopinopague RJDere OOO	ee	11/27/2012	8UMF-110000066	5,196,510.00
Yes	Yes	usmf	T0005	8UMF---	156.00	Kopinopague RJDere OOO	ee	10/27/2012	8UMF-110000063	4,638,940.00

## Multicompany view

Review and manage your open transactions across multiple AX companies in a single view.

### Features:

- Quickly filter and view a single entity's open transactions using the company drop-down feature
- Monitor important closing transactions via five unique views: shipped not invoiced, accrued purchases, open production orders, unposted inventory journals, and unposted ledger journals

## FAQs

***Which Microsoft Dynamics AX modules does the reconciliation tab pull data from?***

- The reconciliation tab pulls your existing financial data from Microsoft Dynamics AX – across all finance modules (general ledger, accounts payable, and accounts receivable).

***Can I view unposted journal entries?***

- Yes, you can view both posted and unposted journal entries in the app.

***Does the app integrate with the Microsoft Dynamics AX finance modules?***

- Yes, this app is fully integrated with Microsoft Dynamics AX, including all finance modules.

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