

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

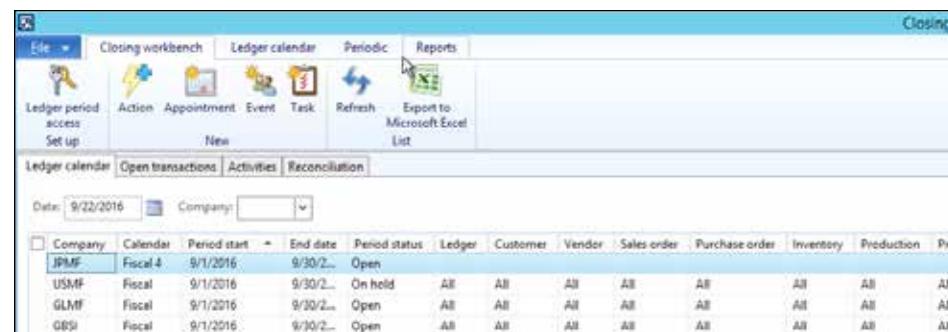
For purchasing information,  
request the purchasing guide:  
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## Closing workbench view

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:

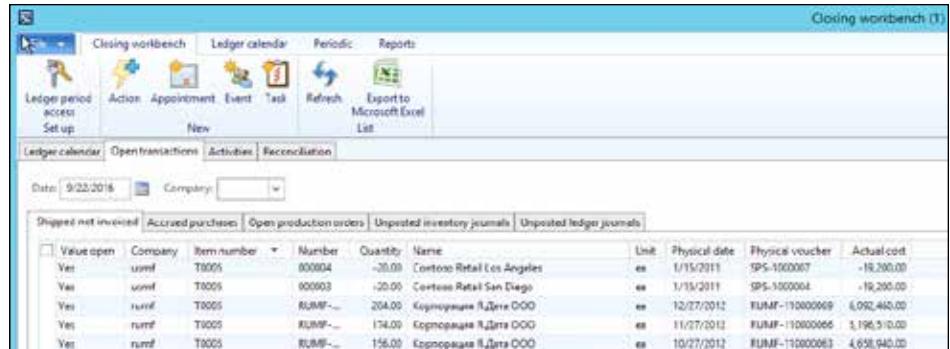
- View, open, and close period ledgers across entities without logging in to each company separately
- Control and track closing activities by creating an action, appointment, event, or task
- Quickly reconcile period balances with a user-configurable reconciliation form where you decide the specific 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



## 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 Microsoft Dynamics AX Closing workbench. The top menu bar includes 'Closing workbench', 'Ledger calendar', 'Periodic', and 'Reports'. The toolbar contains icons for 'Action', 'Appointment', 'Event', 'Task', 'Refresh', and 'Export to Microsoft Excel List'. Below the toolbar, there are tabs for 'Ledger calendar', 'Open transactions', 'Activities', and 'Reconciliation'. The 'Reconciliation' tab is selected. The main area displays a table of financial data with columns: Shipped not invoiced, Accrued purchases, Open production orders, Unposted inventory journals, and Unposted ledger journals. The table lists various transactions with details like Value open, Company, Item number, Number, Quantity, Name, Unit, Physical date, Physical voucher, and Actual cost.

## 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.