

Presenters



Patty Taylor,

Senior Director

Patty has worked as a RSM Consultant for nearly 20 years and previously worked in the Accounting profession for 20 years.



John T Davis

Director

John has over 30 years of accounting experience and has worked with Microsoft Dynamics ERP products for more than 25 years.



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Microsoft Dynamics GP- maximizing your investment

Agenda

- The future of Dynamics GP
- Upgrades and hosting your GP data
- Extending Dynamics GP into the cloud with accounts payable automation
- Extending Dynamics GP with Power BI
- Streamline Your Accounting Processes With Under Utilized Features



Learning objectives

Upon completion of this webcast, attendees will be able to:

- Describe the life cycle for Dynamics GP
- Evaluate options for upgrading and hosting Dynamics GP
- Discuss the benefits of an accounts payable automation solution
- Define your requirements for an AP automation solution
- Recognize the options for disseminating financial data to users via Power BI
- Employ shortcuts and tricks when processing transactions in Dynamics GP

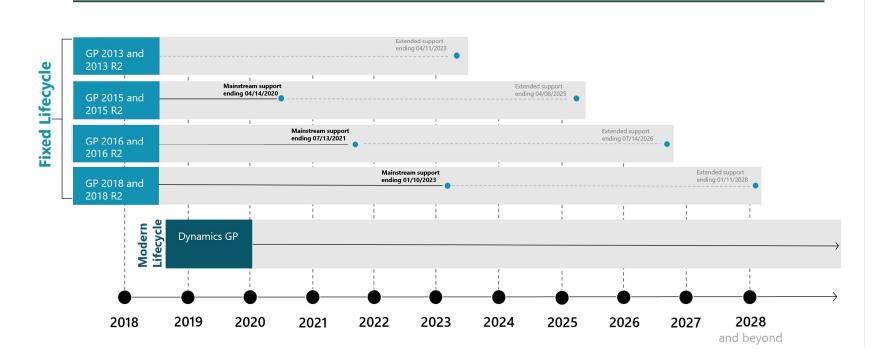


THE FUTURE OF DYNAMICS GP



Dynamics GP lifecycle overview

Dynamics GP versions governed by Fixed and Modern Lifecycle



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Dynamics GP fixed lifecycle

Product	Mainstream support	Extended support	Lifecycle definition
Dynamics GP 2013 and GP 2013 R2	Ended April 4, 2018	Ends April 11, 2023	Dynamics GP 2013/Dynamics GP 2013 R2
Dynamics GP 2015 and GP 2015 R2	Ended April 14, 2020	Ends April 8, 2025	Dynamics GP 2015/Dynamics GP 2015 R2
Dynamics GP 2016 and GP 2016 R2	Ended July 13, 2021	Ends July 14, 2026	Dynamics GP 2016/Dynamics GP 2016 R2
Dynamics GP 2018 and GP 2018 R2	Mainstream support ends January 10, 2023	Ends January 11, 2028	Dynamics GP 2018/Dynamics GP 2018 R2



UPGRADING AND HOSTING YOUR DYNAMICS GP DATA



Upgrades

Microsoft Dynamics 18.5 will be the last major release of Dynamics GP, but service packs will continue to be issued for Dynamics GP users on 18.5 until 2028.

Our recommendation is that you make sure you are on 18.5 and continue to apply the necessary service packs.

Dy	namics GP Release Sched	ule
Update (tax and regulatory updates, bug fixes)	Feature Update (new features, bug fixes)	Update (tax and regulatory updates, bug fixes)
June	October	December





June 2023 update new features and fixes

- Summary display in bank reconciliation for EFT
- Account category and account segment lookup options
- Checkbook register and balance inquiry redesigned
- Payables 1099-NEC form prints with lines
- Print cash receipts and email
- Add batch number and source to navigation list
- Reprint bank reconciliation posting journal
- Add date range to the bank transaction history report
- Inactivate vendor address record
- Credit card payment post in summary to bank reconciliation
- Auto posting to general ledger from payables when you use transaction level posting
- Print & email POP documents at the same time



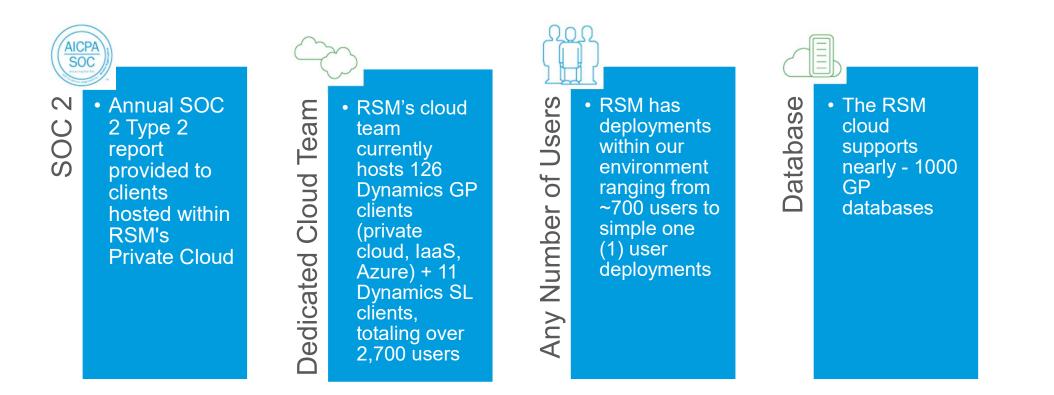
Hosting services

Moving your GP environment to a hosting center is a popular option for many of our clients. Some of the reasons we see this happening are the following....

- Internal IT staff is having issues supporting an on-premise software
- Windows Server or SQL Server reaching end of life October 2023
- GP User base isn't in the office any longer and the company infrastructure isn't equipped to handle remote workers
- Eliminates required GP service packs on workstations
- Scalability across users and performance
- Company is migrating to a different ERP solution, but needs access to their GP data (parking) at a reduced cost



RSM cloud team - Dynamics GP in the cloud





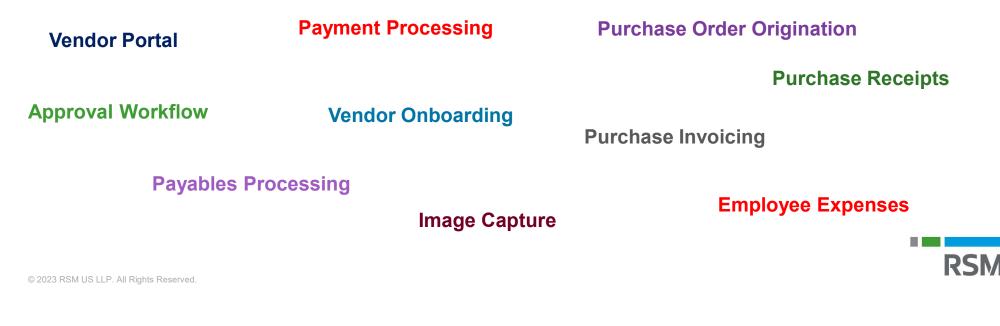


EXTENDING DYNAMICS GP INTO THE CLOUD WITH ACCOUNTS PAYABLE AUTOMATION



Accounts payable automation

Workplace Automation can automate your day-to-day tasks, and one of the most time-intensive tasks in most businesses is accounts payable. Whether you've chosen to stay on GP for the next 6 months or 5 years, AP automation is a great investment and is often a solution that sits outside of Dynamics GP and can be transferable when you do move to a new ERP solution.



Accounts payable automation- system selection

Develop a list of Requirements

- A good way to start is to have your teams document their current pain points
- Good news travels fast make sure all impacted departments are involved and have a voice at the table when developing the requirements
- Keep the reason "why" you're automating AP in mind throughout the process
- Requirements should cover all the features you want with your AP automation

Develop a budget

- Create an overall budget
- Don't neglect to evaluate your potential cost savings by automating AP as well

Consider getting assistance

• RSM can assist you with your system selection



Other automation considerations

Time usage studies and surveys can assist you with understanding your bottlenecks and manual processes. A complete system review can uncover these as well. But AP automation isn't the only trend we see across our customer base.

- Distribution automation this usually involves warehouse automation (pick, pack and ship)
- Finance automation advanced budgeting and financial reporting (CPM software)
- Data integration connecting disparate systems and reducing manual entries through data integration



GIVE YOUR TEAM INSIGHTS INTO YOUR DATA WITH POWER BI



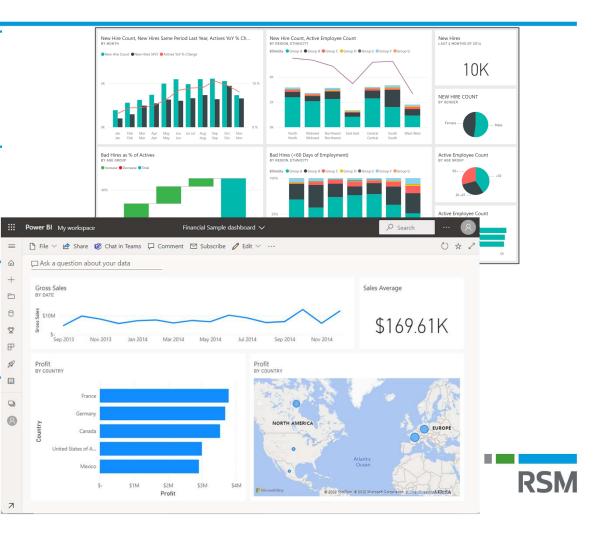
Power BI

Power BI is a business analytics tool built and supported by Microsoft that **provides interactive visualizations and business intelligence capabilities** with an interface simple enough for endusers to create their reports and datasets.

Power BI Desktop tool is free download application used for authoring reports in conjunction with Power BI service to **share**, **collaborate**, **govern**, **and secure your data assets**.

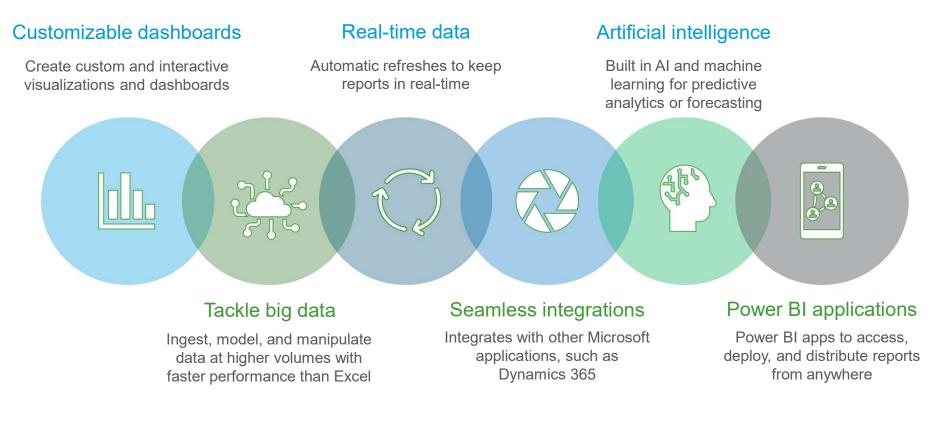
Power BI is **updated monthly**, providing constant upgrades, bug fixes, and new features alongside a community of experienced users, developers and trainers

Pro, Premium per User, and Premium per Capacity licensing available to adhere to a variety of an organization's reporting needs

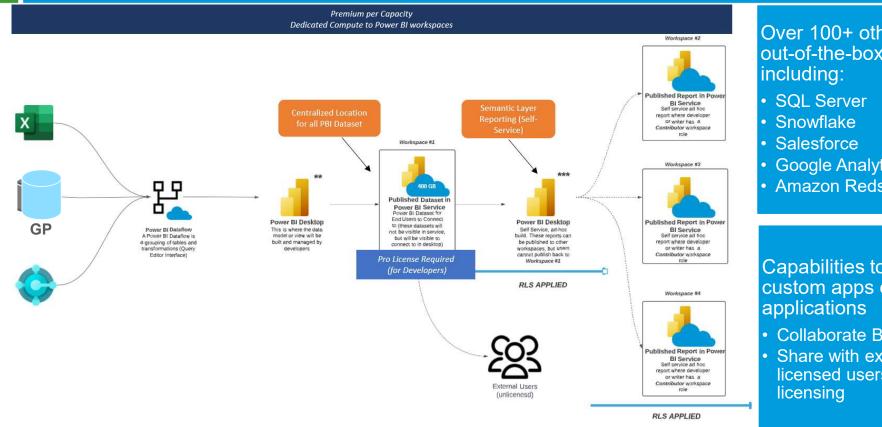




What can Power BI do for you?



Power BI + other data ecosystems



Over 100+ other connectors out-of-the-box in Power BI,

- **Google Analytics**
- Amazon Redshift

Capabilities to embed in custom apps or other

- Collaborate B2B
- Share with external, nonlicensed users at PPC

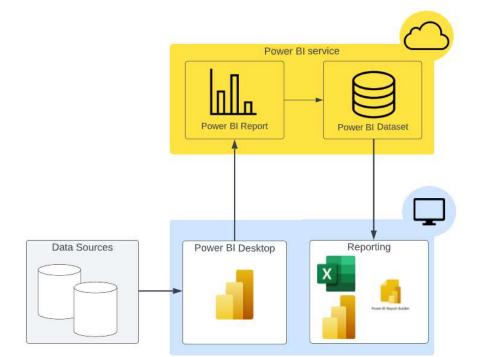
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Power BI asset lifecycle

Data sources are consumed into a .pbix file which is published to Power BI service, where the data sources are consolidated and made available as a **dataset**

Datasets are configured with **row level security**, **scheduled refresh**, and other **access and security permissions** in Power BI service

Various **applications can connect to Power BI datasets**, including Power BI Report Builder, Power BI Desktop, and Microsoft Excel





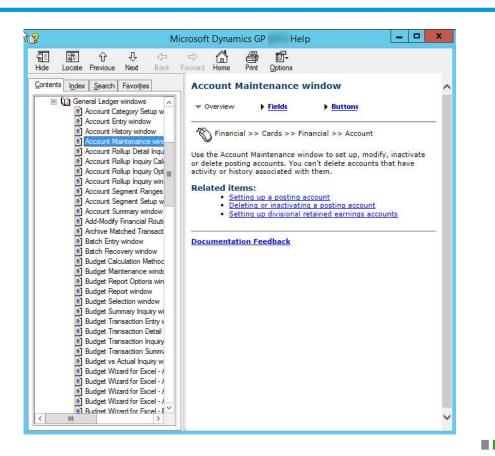
STREAMLINE YOUR ACCOUNTING PROCESSES WITH UNDER UTILIZED FEATURES



Microsoft Dynamics help

Access information about each window, field, button

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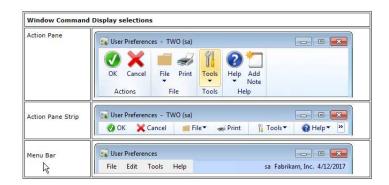


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User preferences

User preference settings

- Report output screen or printer
- Enter key tab or return
- Default sales doc: invoice, order etc.
- Window display: action pane, action pane strip, menu bar
- Mapping options



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Add Window...

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Routine checklist

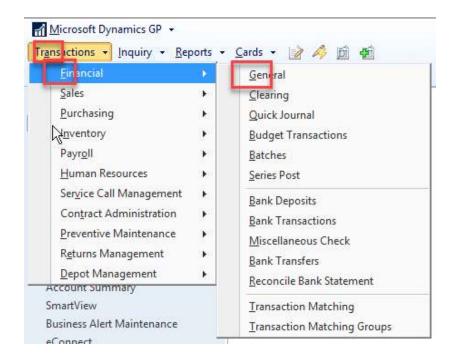
Tasks checklist

- Create checklists of tasks within each module
- Tasks by frequency: daily, period end, month end, fiscal year
- Microsoft Dynamics GP | Tools | Routines | Module
- Add task to list; including order

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Keyboard shortcuts

- Utilize standard keyboard shortcuts to move around in GP
- Press ALT key and then underlined letter of the menu
- ALT + a (Transactions) + f (Financial) + g (General)





Speed data entry

Date shortcuts

- Enter day only (15) GP will default to current month and year
- Enter month and day (05/15) GP will default the year
- Date field + advance one day / go back one day

Transaction Date	15			
		Transaction Date	4/15/2027	
Transaction Date	0415			





Account maintenance

Allow Account Entry / Include in Lookup

- Unchecking box prevents users from making entries
 to this account manually
- Used for "control accounts" like accounts payable, accounts receivable, fixed assets, intercompany/interfund
- Include in lookup to designate which submodule the account will appear in default look up

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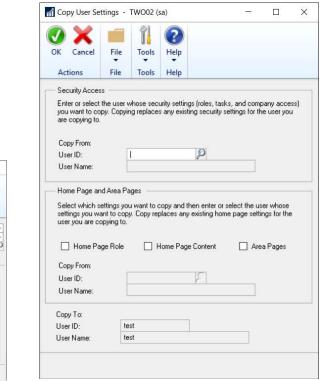


Copy users

Streamline setup of new users

- ⁻ User home page and area page settings
- Save time when replacing or adding new staff
- Security role assignment
- Company access

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Take company offline

Make company unavailable

- Limit company access for maintenance
- Assign user with access
- Send customer message for users attempting to access an offline company

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Name fiscal periods

Rename periods based on month name

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Close future periods

- Block accidental posting to future periods
- Example only period of March 2027 is open
- Mass Close option to choose individual series and then periods

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8	August	8/1/2027	~	~	~	~	~	-
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Posting reports

Turn off / on posting reports

- Specify which reports to print by series and for each process
- Specify default destination of the reports (screen, printer, file)
- Reprint posting journals for submodules

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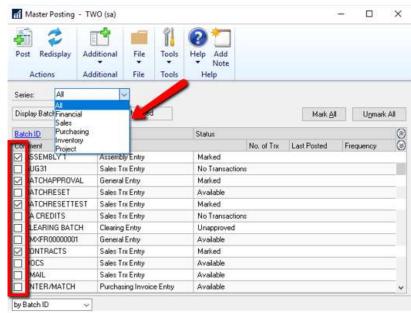


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Master posting

Single posting window all modules

- Select and post batches for multiple modules from one single window
- Microsoft Dynamics GP | Routines | Master Posting
- Filter batches by Series





Print trial balance for non-consecutive records

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		000-1190-00	Cash Suspense	Posting Ac	count							
		000-1200-00	Accounts Receivable	Posting Ac	count							
		000-1205-00	Sales Discounts Available	Posting Ac	count							
		000-1210-00	Allowance for Doubtful Accounts	Posting Ac	count							
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Modify multiple master records

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Administration		Chicago Rent-All	CHICAGOR000	(312) 555-0118 Ext. 0000	Ramzi Naar	

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RSM

Import credit card transactions into accounts payable

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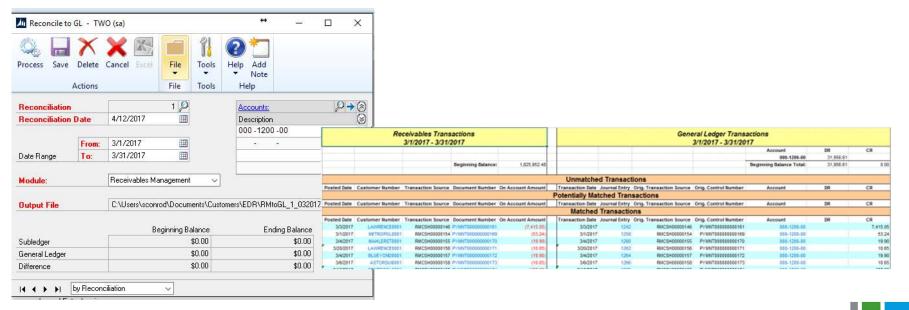
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RSM

Reconcile to GL

Reconcile to GL – PM, RM, Bank Recon, Inventory

• Reconcile to GL shows where you have missing or "unmatched" transactions





Excel paste journal entries

Excel journal entry paste

 Paste account distribution information directly from Excel

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Cost alloc Cost alloc

- Account number, debit, credit, reference
- Automatic validation on accounts

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Copy journal entries

Copy journal entry

- Create new journal entry based on "Copy" of previous journal entry
- Copies all distribution lines for editing

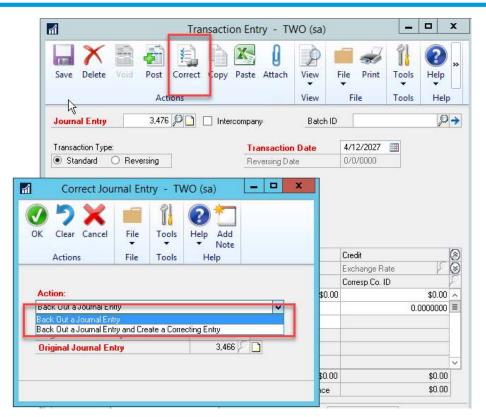
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Correct journal entries

Copy and correct journal entry

- Two actions: back out (reverse) or back out and correct
- Creates a copy of the original entry with reversed amounts (back out)
- Creates a copy of the original entry for editing accounts and amounts (correcting)





Comment without an ID

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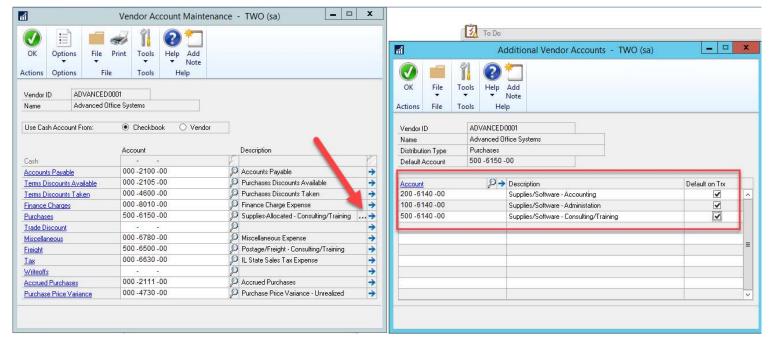


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Vendor account defaults

Tag vendor with multiple account defaults

• Streamline data entry – select account vs searching





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Combine / modify vendors

- Combine source vendor(s) with another vendor
- Modify source vendor(s) to make new vendor
- Vendor ID will update for all existing records
- Import from Excel
- Same option for customers

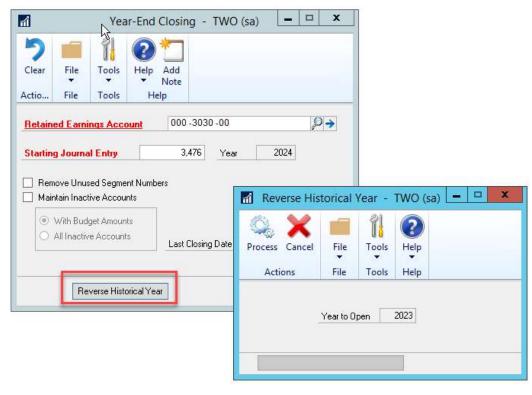
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Reverse historical year

Open most recently close historical year





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Navigation list for management reporter

Open Management Reporter Reports from within GP

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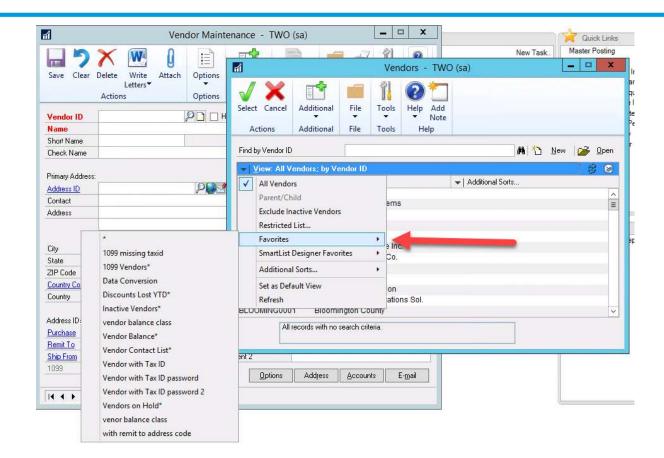


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SmartList Favorites on Lookups



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SmartList Designer

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View Last Activity Date from Victoria Yudin

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SmartList Designer

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View Last Activity Date from Victoria Yudin

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Fixed assets

- Stop using Excel for tracking fixed assets
 - Free license perpetual licensing GP 2013 or higher
 - Setup, enter and maintain asset records
 - Create additional detail records for each asset, including investment tax credit information, lease information, etc.
- Short list of features:
 - Calculate depreciation
 - Create and use asset groups to make maintaining asset records easier
 - Transfer an asset to a new general ledger account or property tax location
 - Retire an asset, partially retire asset, or retire a group of assets





Revenue and expense deferral

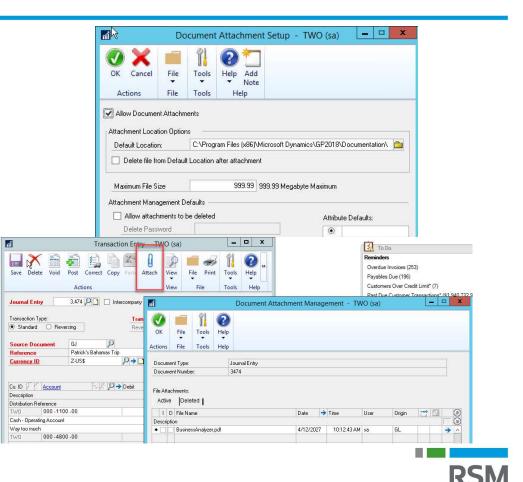
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DocAttach

Document Attachment

- Images stored directly in SQL db
- · Document security maintained in GP
- Most transactions and card windows
- Ability to load image to GP from scanning device
- Mark attachments to flow from master record to transactions



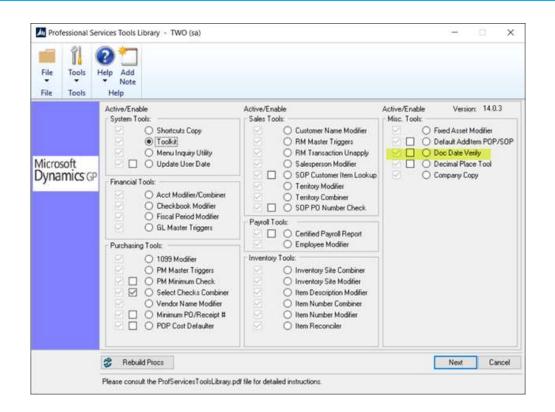
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Doc date warning

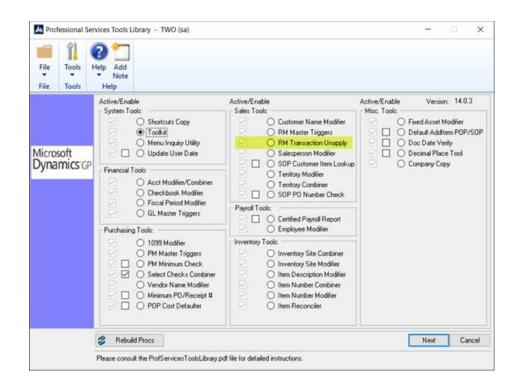
- Users keying in wrong Period?
- 5/1/2028 instead of 5/1/2018





Un-apply payments

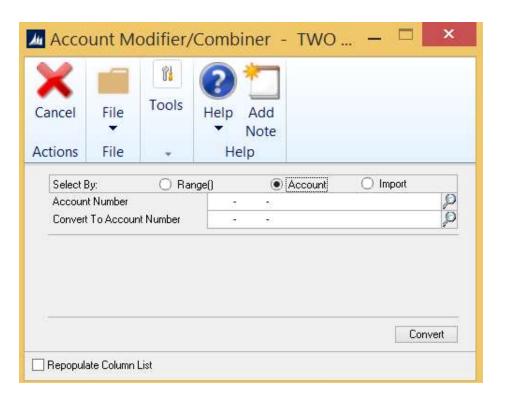
- Un-apply documents in history and automatically move records back to the open table
- Reapply records as needed





Combine/modify accounts

- Combine source account(s) with another account
- Modify source account(s) to make new account
- Account will update for all existing records
- Import from Excel









Next steps

Contact us if you would like to discuss how RSM can help you get the most out of your Microsoft investment.

Patty Taylor: 303.298.6430 Patty.Taylor@rsmus.com

John T. Davis: 202.419.5139 john.davis@rsmus.com

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RSM US LLP

30 South Wacker Dr STE 3300 Chicago, IL 60606

T 312.634.3400 rsmus.com

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