

Strongbox Output Customizations

Create the exact standardized Excel workbook that your team needs, every time!

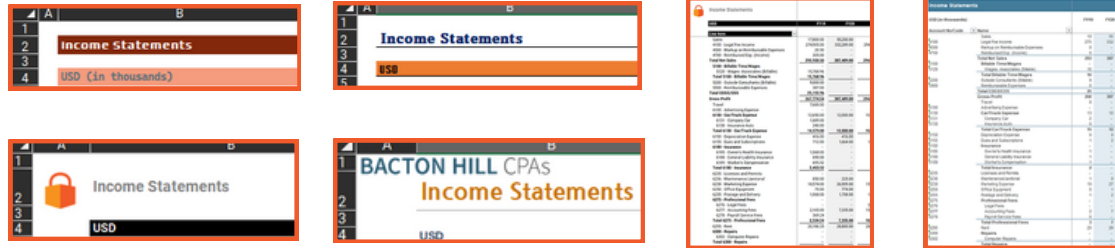


Custom Formats

Get a branded look and feel with Strongbox outputs that match your existing firm assets.

- Fonts
- Logos
- Colors
- Layouts

Sample Income Statement Format Customizations:



Custom Reports

Since Strongbox already extracts the full GL, we can arrange and present that data into any report you need.

Income Statement by Class

Class	Line Item	Total Net Sales
Deborah Wood	Total COGS/COS	
Deborah Wood	Gross Profit	
Deborah Wood	Total Operating Expenses	
Deborah Wood	Operating Profit	
Deborah Wood	Depreciation	
Deborah Wood	Exchange Gain or Loss	
Deborah Wood	Gain/Loss Vehicles	
Deborah Wood	8000 - Other Income	
Deborah Wood	8100 - Interest Income	
Deborah Wood	Total 8000 - Other Income	
Deborah Wood	9000 - Other Expense	
Deborah Wood	9100 - Interest Expense	
Deborah Wood	Total 9000 - Other Expense	

Sales by Customer

Customer	Jan-19	Feb-19	Mar-19
Not Specified			
(1099?)			
Abraham J. Williams			
Abraham J. Williams Matter #18			
BelleVue Interiors	23,450.00	6,800.00	6,800.00
Brenda Bowden Showroom			
Eastside Brewing Company			
Eleven Place			
Example CAD			
Fred Timmons			
GT Consumer Products			
Hambly, Shane			
Harden Shaw			

Operating Expenses by Acct & Vendor

Account/Vendor	Jan-19	Feb-19	Mar-19
City of Middlefield			
Amitech Auto Leasing			
Canada Legal Solutions			
Professional Seminars, Inc.			
Stratus Public Relations			
6100 - Advertising Expense			
Amitech Auto Leasing			
Amitech Auto Leasing			
Amitech Auto Leasing	563.00	563.00	563.00
6100 - Car/Truck Expense-Company Car			
State Auto Auto	120.00		
6100 - Car/Truck Expense-Insurance-Auto			
Not Specified			
6100 - Depreciation Expense			
Minnowfish Office 360 Suite			
6100 - Dues and Subscriptions			
Natural Health Insurance Co.	350.00		
6100 - Insurance-Owner's Health Insurance	568.00		568.00

Custom Data Pulls

Extract Additional Data from the Accounting System

Every industry has its own reporting needs. While the standard Strongbox output extracts all of the GL data, there may be additional data held in the accounting system relevant to your clients. That's why Strongbox can be customized to pull additional data like payroll, project numbers, or invoices broken down for tax purposes.

Payroll (By Month)	Jan-19	Feb-19	Mar-19
USD			

Results

"With the customization the Strongbox team built for us, our staff spends less time data mining and formatting and more time focusing on the analysis of the company's financials."

Vijay Vaswani, Partner



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