

Cognos 8 Controller— Standard Reports

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Cognos 8 Controller offers your Finance department unique advantages in delivering the wide range of reports required by management and regulators. Controller saves time and money by providing more than 200 pre-configured, standard reports to give you out-of-the-box functionality throughout the close cycle.

With Cognos 8 Controller:

- All reports required at key stages of the close process are available automatically—no custom report creation is needed.
- Fast, instant analysis is possible at any time during the close.
- Speed and quality of the close are greatly improved.
- Time and costs of initial deployment are low, creating a cost effective environment to facilitate rapid change.

Reports on data

Journal report:

This report allows you to see manual and automatic journals on a “debit-credit” configuration. Several selections are possible, e.g., by journal, account, or date.

Journals by Journal and Automatic Journal Type										Page: 1	of 1		
										Page:	Time:		
Actuality:	AC	Account:	All	Period:	D112	Date:	All	Closing Version:	ADJ	Journal Number:	All		
Contribution Version:	ALL	Account:	All	Contribution Version:	ALL	Journal Number:	All	Booking:	E	Contribution Type:	LE		
Booking:	E	Account:	All	Contribution Type:	LE	Amount:		Contribution Code:		Contribution Type:	LE		
Contribution Code:		Account:	All	Contribution Type:	LE	Amount:		Contribution Type:	LE	Amount:			
Contribution Type:	LE	Account:	All	Contribution Type:	LE	Amount:		Contribution Type:	LE	Amount:			
Contribution Type:	LE	Account:	All	Contribution Type:	LE	Amount:		Contribution Type:	LE	Amount:			
Contribution Type:	LE	Account:	All	Contribution Type:	LE	Amount:		Contribution Type:	LE	Amount:			
Contribution Type:	LE	Account:	All	Contribution Type:	LE	Amount:		Contribution Type:	LE	Amount:			
Contribution Type:	LE	Account:	All	Contribution Type:	LE	Amount:		Contribution Type:	LE	Amount:			
Contribution Type:	LE	Account:	All	Contribution Type:	LE	Amount:		Contribution Type:	LE	Amount:			
Contribution Type:	LE	Account:	All	Contribution Type:	LE	Amount:		Contribution Type:	LE	Amount:			

Example of an automatic journal

Reports on metadata

Account structures reports:

This report allows you to see the configuration of accounts through different views.

Account Structure - Codes (sort by Account)(First Part)										Page: 1	of 1
										Page:	Time:
Account	Name	Sign	Acc. Type	Sum 1	Sum 2	Sum 3	Reason Between Account 1	Reason Between Account 2	Conversion Code	Conversion Code	General
1000	TOTAL ASSETS		A	1 000							
1010	Equity		A	1 000							
1020	Shareholders' equity		A	1 000							
1030	Share in associated companies		A	1 000							
1040	Share in unassociated companies		A	1 000							
1050	Share in financial institutions		A	1 000							
1060	Other associated companies		A	1 000							
1070	Other unassociated companies		A	1 000							
1080	Other financial institutions		A	1 000							
1090	Other unassociated companies		A	1 000							
1100	Other unassociated companies		A	1 000							
1110	Other unassociated companies		A	1 000							
1120	Other unassociated companies		A	1 000							
1130	Other unassociated companies		A	1 000							
1140	Other unassociated companies		A	1 000							
1150	Other unassociated companies		A	1 000							
1160	Other unassociated companies		A	1 000							
1170	Other unassociated companies		A	1 000							
1180	Other unassociated companies		A	1 000							
1190	Other unassociated companies		A	1 000							
1200	Other unassociated companies		A	1 000							
1210	Other unassociated companies		A	1 000							
1220	Other unassociated companies		A	1 000							
1230	Other unassociated companies		A	1 000							
1240	Other unassociated companies		A	1 000							
1250	Other unassociated companies		A	1 000							
1260	Other unassociated companies		A	1 000							
1270	Other unassociated companies		A	1 000							
1280	Other unassociated companies		A	1 000							
1290	Other unassociated companies		A	1 000							
1300	Other unassociated companies		A	1 000							

Example sorted by account

Controller extends your consolidation capabilities and supports in-depth analysis of compliance and audit information. The diverse, detailed reports available in Controller help you deliver precisely the information you need in the format you need it.

Pre-configured reports cover more than three dozen distinct categories, allowing you to examine or present financial information at whatever level of detail the situation demands.



THE NEXT LEVEL OF PERFORMANCE™

For example, within **Group\Reports\Journals**, five report options are available. You can select your report by:

- Account
- Journals by Journal and Automatic Journal Type
- Journals by Journal Number
- Journals by Date
- Journals numbering audit trail

Cognos 8 Controller is the only solution delivering pre-built close reporting. It provides unmatched visibility and control throughout the close process. And all of these reports will work on-demand in virtually any finance environment.

Cognos 8 Controller— Standard Reports

Data

- Company\Reconcile - Between Accounts/Opening Balances (3 report options)
- Company\company status (1 report option)
- Company\Reports - Number of Entered Values (5 report options)
- Company\Reports\Company Journals (5 report options)
- Company\Reports\Company Journals across (2 report options)
- Company\Reports - Intercompany Balances (6 report options)
- Company\copy company journals between periods - log report (1 report option)
- Group\Reconcile - Between Accounts/Opening Balances for groups (3 report option)
- Group\Reconcile - Between Accounts/Opening Balances by Automatic Journal (1 report option)
- Group\Reconcile - Intercompany Transactions\Reconcile - Intercompany balances (6 report options)
- Group\Reconcile - Intercompany Transactions\Reconcile - Intercompany Profit (3 report options)
- Group\Reconcile - Investments (3 report options)
- Group\Reconcile – Investments elimination template (2 report options)
- Group\Reconcile - Shareholdings and Investments\Reconcile (2 report options)
- Group\group status (1 report option)

- Group\Reports\Currency and Historical Rates (3 report options)
- Group\Reports\Currency Conversion (1 report option)
- Groups\Reports\Currency Conversion on Journals (4 report options)
- Group\Reports\Journals (5 report options)
- Group\Reports\Journal across (4 report options)
- Group\Reports\Acquisition Calculations (8 report options)
- Group\reports\trial balance (8 report options)
- Group\Reports\Ledger Report (5 report options)
- Group\Reports\Comments (2 report options)
- Group\Reports\Shareholdings and Investments (3 report options)
- Reports\Ad Hoc (1 report option)
- Reports\Intercompany Accounts (3 report options)
- Reports\Summation Accounts (1 report option)
- Reports\Definitions (4 report options)
- Transfer\External Data\Reports (2 report options)
- Transfer\External Structures\Report (2 report options)
- Transfer\Log reports (9 report options)

Metadata

- Maintain\Configuration\Automatic Journals\Reports (4 report options)
- Maintain\Configuration\Reports (12 report options)
- Maintain\Account Structure\Verify (4 report options)
- Maintain\Account Structure\Reports (16 report options)
- Maintain\Company Structure\Reports (9 report options)
- Maintain\Dim 1-4 Structure\Reports (5 report options)
- Maintain\Linked Structure\Reports (6 report options)
- Maintain\Submission\Reports (1 report option)
- Maintain\Period Locking\Reports (2 report options)
- Maintain\System Audit Log (11 report option)
- Maintain\Rights\Reports (16 report options)
- Maintain\Special Utilities\Verify Structures (10 report options)
- Maintain\Special Utilities\Validate Data (14 report options)

