sage Intacct



Multi-currency accounting is one of the biggest challenges organizations face when going global. If you're a domestic company growing your global reach, or a global company struggling with managing multiple currencies, Sage Intacct's multi-currency solution saves you weeks of manual labor while giving you the global information you need at your fingertips.

Multi-currency configuration based on your unique needs

Our multi-currency solution seamlessly integrates into your accounting system and workflow. Straightforward, intuitive entry screens for base and transaction currency means that data entry staff don't need extensive training. When setting up an entity, you have the option to indicate your preferred base currency. You can list several currencies for transactions, setting the stage for easy reporting later.

Eliminate manual calculations

Tracking multiple currencies manually takes a lot of time and effort and can include human error. Sage Intacct's multi-currency solution utilizes OANDA's live exchange rate table. When you key in a transaction, the system automatically references the

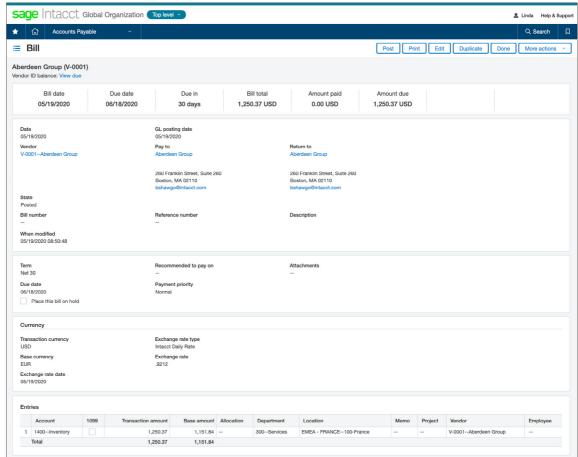
table, pulls the rate in, and considers that the daily rate. You don't need to search for a rate, saving you time and ensuring accuracy. When a bill is entered and posted, the information is tracked for reference in revaluation reports later. And your unrealized gain and loss on your foreign currency transactions are automatically computed so you're prepared for month-end.

Increased global visibility through reporting

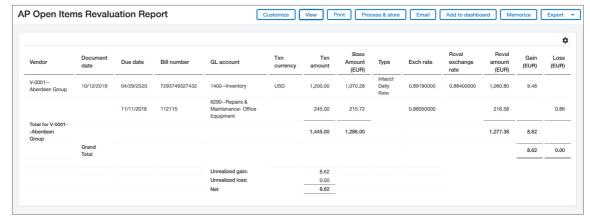
With greater insight into currencies in your reporting, you get a clear view into currency impacts. In your reports, you can drill-down and see details about transaction amount, currency, and translation into base currency. Through revaluation reports, you have details like the base amount, exchange rate, revaluation exchange rate, and your unrealized gain or loss to ensure you're ready for the close.

Manage your multi-currency needs in minutes

Leveraging the power of cloud accounting, your multi-currency process is effortless and secure. You always have up-to-date, real exchange rates coming into your system at the transaction level, eliminating the manual management of fluctuating rates and saving you days or weeks of calculations.



In an AP Bill, both the base and transaction currencies as converted are displayed.



A revaluation report shows the gain/loss based on the currency rate at the time the transaction was processed.

White Ribbon Alliance is a nonpartisan, nonprofit and non-governmental membership organization that aims to decrease maternal and newborn death globally. With over 150 countries in its international coalition and an increasingly diverse funding portfolio, White Ribbon Alliance uses Sage Intacct to streamline its global processes. With Sage Intacct, the finance team eliminated vast amounts of manual work, including slashing the time spent on currency conversions by 95%, enabling them to easily keep up with global expansion and providing more strategic guidance to advance their mission.



For more info, visit: www.sageintacct.com/consolidation-accounting-software or contact us at 877-968-0600

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