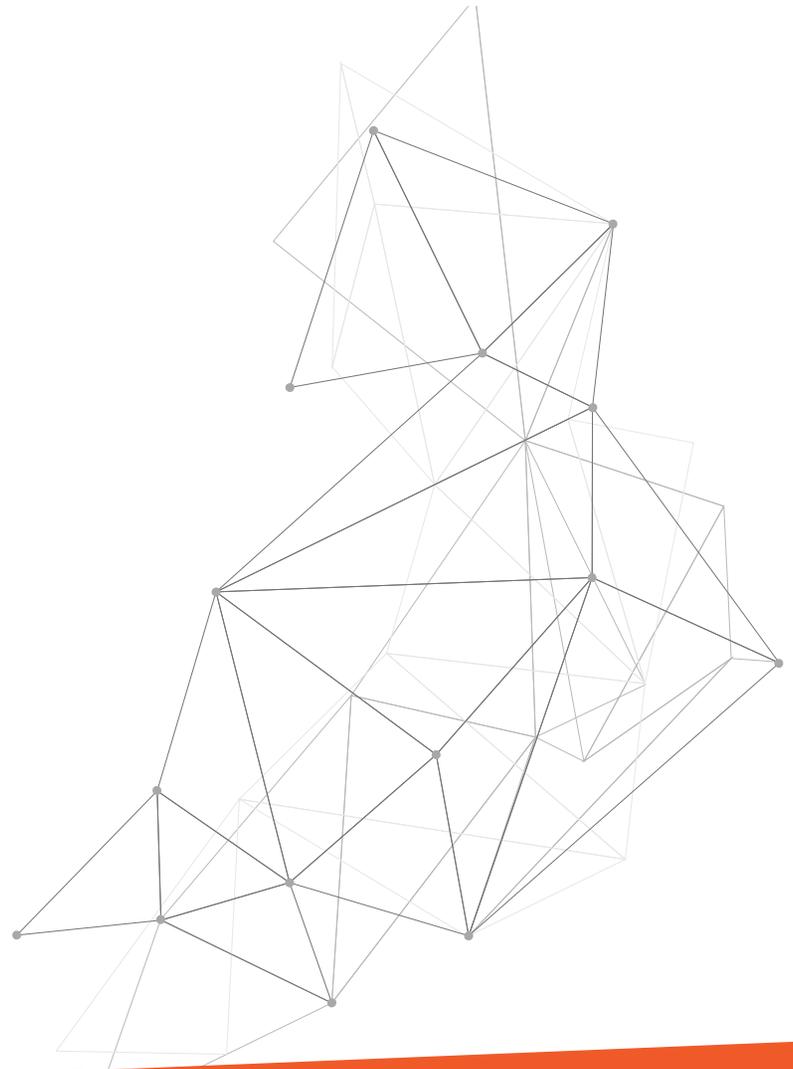


 Plansmith

Lunch 'n Learn

New Version 8.3.9

Presenter: Jenny Mello



This session is design for:

COMPASS

All Compass Users

- Financial Compass
- Budget Compass Plus
- Budget Compass

Enhancements

Compass

- MAPPING!
- Tool Bar
- Forecasting
- Reports

SBU

- MAPPING!
- Red Flags



Commercial Lns - Fix - Projections

Projections | Budget | Maturity | Variance | Fed Funds | Notes

	EDM Balance	New Balance	Offering Rate	Total Maturities	Total Maturities XRate	Interest	Yield	Average Balance
2017	Manual	[User Edit]	Quick					[User Edit]
Jul	9,480					35,839	4.34	9,752
Aug	9,934				EOM Yield:	35,727	4.35	9,707
Sep	9,837				4.35	35,439	4.37	9,886
Oct	9,435	623	4.52	1,025	4.44	35,625	4.35	9,636
Nov	9,247	729	4.55	917	4.44	33,425	4.35	9,341
Dec	9,328	972	4.65	892	4.46	34,475	4.37	9,288
2018 Jan	9,583	1,140	4.75	885	4.12	35,449	4.41	9,455
Feb	9,467	623	4.85	738	4.24	32,669	4.47	9,525
Mar	9,289	406	4.92	584	4.50	35,836	4.50	9,378
Apr	9,111	352	4.98	530	4.50	34,174	4.52	9,200
May	8,961	392	5.05	542	4.29	34,908	4.55	9,036
Jun	8,925	460	5.12	496	4.56	33,695	4.58	8,943
Jul	8,891	374	5.18	407	4.54	34,904	4.61	8,908
Aug	8,861	327	5.25	357	4.56	35,002	4.64	8,876
Sep	8,834	393	5.38	420	4.13	34,095	4.69	8,848
Oct	8,810	274	5.51	298	4.65	35,466	4.73	8,822
Nov	8,788	257	5.64	279	4.67	34,455	4.76	8,799
Dec	8,769	262	5.77	281	4.70	35,758	4.80	8,778
2019 Jan	9,536	1,012	5.90	245	4.72	37,867	4.87	9,152

Restore Data | **Diagnostics** | Print Tab

Interest	2017	2018	2019	2020	2021
As loaded	423,523	416,411	453,609	520,139	593,386
Revised	423,523	416,411	453,609	520,139	593,386
Change	0	0	0	0	0

· Copy\West.mdb

Excel Wizard

Step 3

Once the data transfer is complete, the file will be saved and Excel closed. The data will be saved to the file listed below. Use the 'Browse' button to change the name of the saved file.

C:\Users\jenny\desktop\Report.xlsx

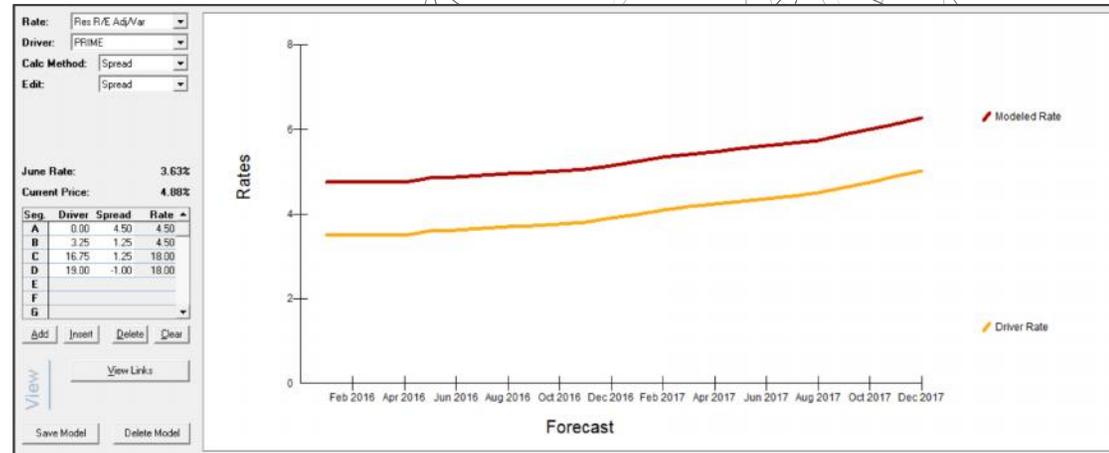
Browse

Selecting the 'Next' button will begin the data transfer.

Export Font Settings (may take longer)

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Commercial Lns - Fix - Projections

Projections | Budget | Maturity | Variance | Fed Funds | Notes

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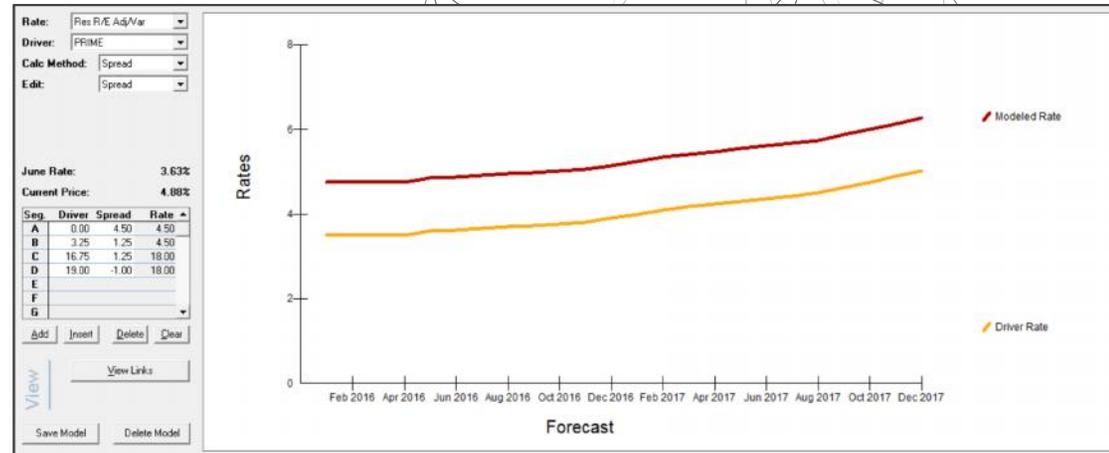
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Selecting the 'Next' button will begin the data transfer.

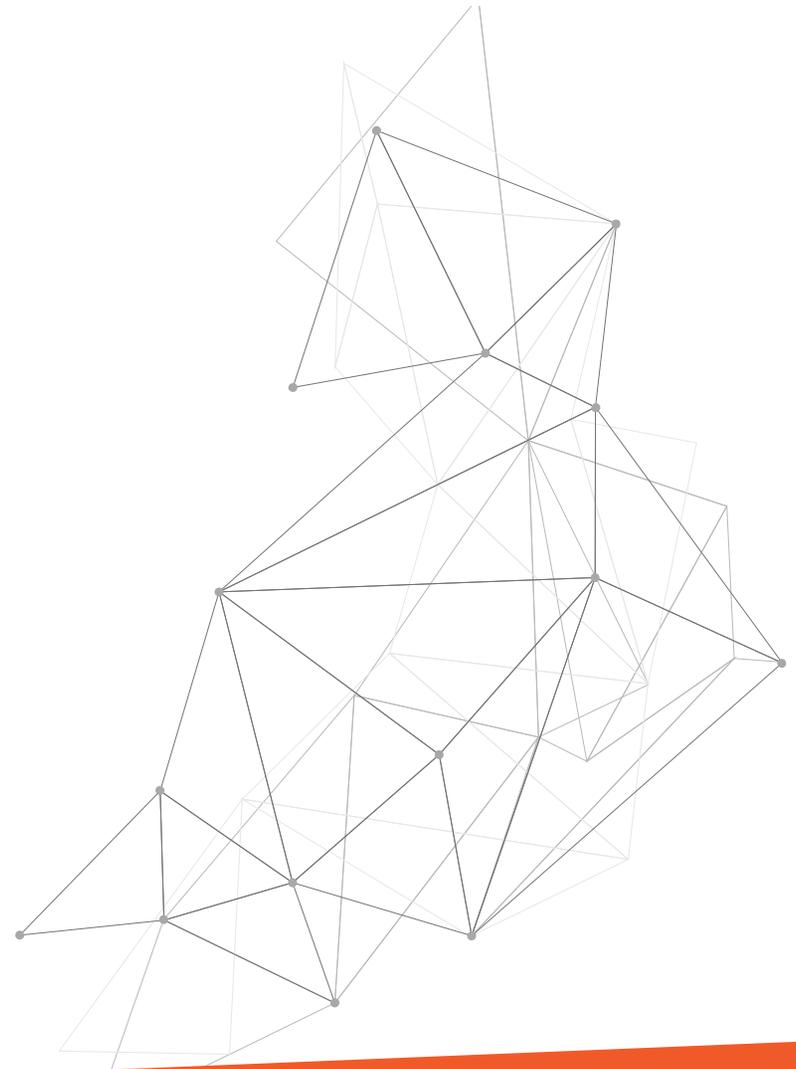
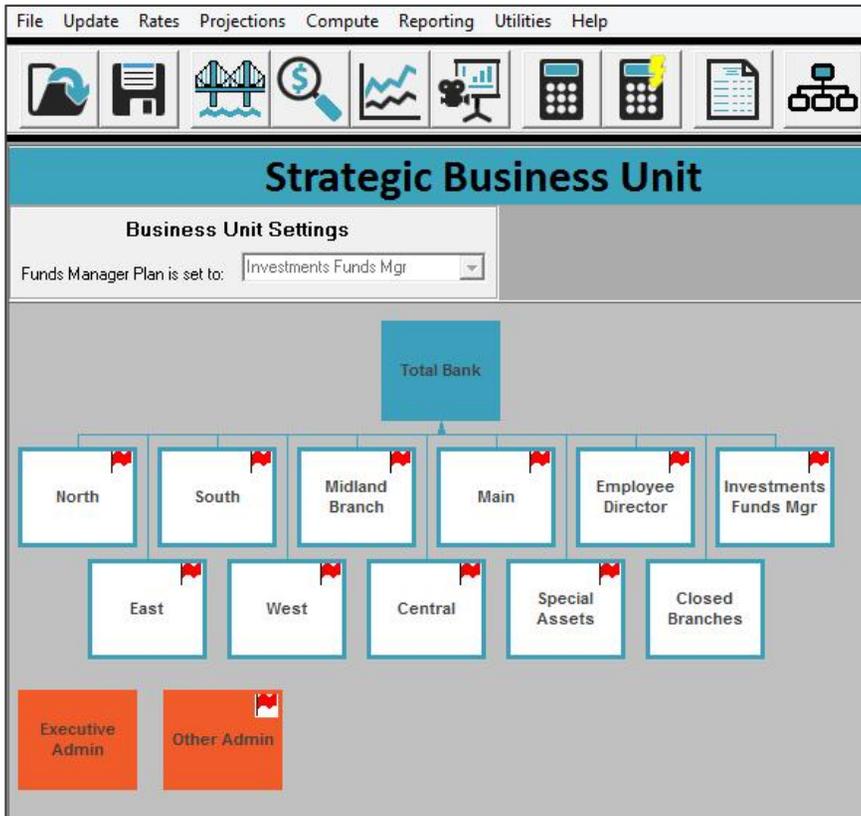
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Consolidation



What's Next?

Friday, December 15th 2017 - Compass Roundtable

Friday, March 16th 2018 - Compass Advanced Coaching

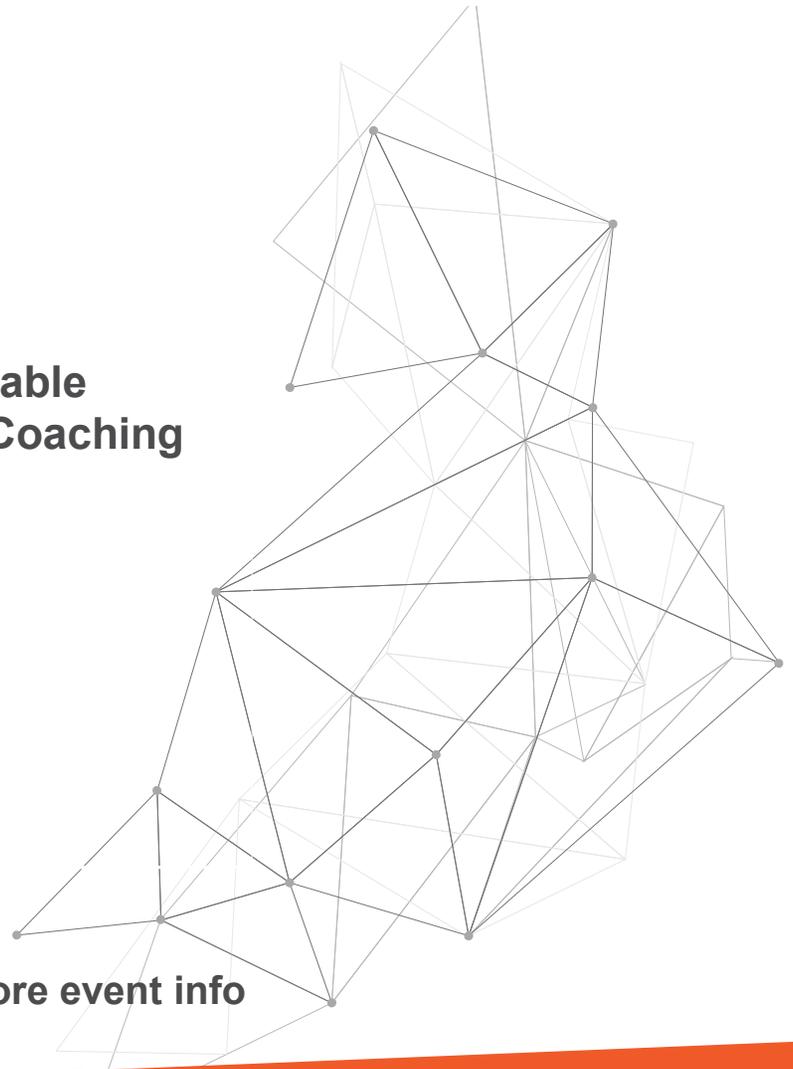
Friday, June 15th 2018 - Compass Roundtable

Upcoming Lunch 'n Learns

December – Budgeting Q & A

January – How quickly can I make changes?

Check out www3.plansmith.com/events-page for more event info



Thanks for attending!



Questions?

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support@plansmith.com

