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## COGNOS 8 CONTROLLER CONSOLIDATION SETUP

**Cognos 8 Controller Consolidation Setup** is a two-day instructor led course that teaches application administrators how to effectively use Controller in their organization's consolidation process. Through a series of lectures and hands-on demos and workshops, students will learn how to work with currency conversion, intercompany transactions, and investments in subsidiaries, as well as define user access to the application.

### Adjust Data Through Journal Entries

- Identify the workflow process for setting up consolidation of reported values
- Identify how to make adjustments to data on a company level
- Define and connect a journal type and a closing version
- Enter data into company journals
- Copy company journals
- Run reports on company journals
- Enter data into group journals

### Convert Foreign Currency

- Identify the workflow process for converting foreign currencies
- Prepare the application with rules for currency conversion
- Define the base currency and activate currency codes
- Enter currency rates for a period
- Convert foreign currency
- Run reports and analyze currency converted data

### Enable Automatic Journal Entries

- Identify the workflow process for enabling automatic journal entries
- Plan the use of automatic journals
- Identify predefined automatic journals types
- Define a contribution version and connect automatic journal types
- Activate a predefined automatic journal
- Identify how to use control tables

### Eliminate Intercompany Balances

- Identify the workflow process for reconciliation and elimination of intercompany balances
- Define intercompany accounts and enter period data
- Define rules to control reconciliation and elimination of intercompany balances

- Run and analyze reconciliation reports
- Eliminate intercompany balances and verify postings

### Enter Shareholdings and Investments

- Identify the workflow process for entering shareholdings and investments
- Prepare the application with necessary settings before entering shareholdings and investments
- Enter shareholdings and investments data
- Reconcile shareholdings and investments data

### Calculate Acquisition Values

- Identify the workflow process for calculating acquisition values
- Define control tables for automatic journals
- Configure a start period
- Eliminate acquisition values and verify postings

### Consolidate Group Values

- Identify the workflow process for consolidating the groups' reported values
- Prepare the application for consolidation
- Consolidate the groups' values manually
- Run and analyze reports on consolidation
- Review the status of the groups' data

### Apply Security

- Examine the Cognos 8 security architecture
- Identify the workflow process for applying security
- Define security restrictions to different parts of the application
- Define security restrictions for users
- Run reports on applied security

### **Eliminate Intercompany Profit (Optional)**

- Identify the workflow process for reconciliation and elimination of intercompany profit
- Define intercompany profit accounts and enter period data
- Define rules to control reconciliation and elimination of intercompany profit
- Run and analyze reconciliation reports
- Eliminate intercompany profit and verify postings

### **INTENDED AUDIENCE**

This course is intended for Cognos Controller Application Administrators.

### **PREREQUISITES**

Participants should have completed the Cognos 8 Controller Application Setup course (recommended) and have a basic knowledge of group accounting.

### **LET US HELP YOU**

We believe an effective training program reduces the time it takes for users to learn and adopt new technology and will lead to greater satisfaction overall. Whether you choose to attend public training, deliver your own training, or require customized training that reflects your business, let Cognos Training Services assist you in developing comprehensive and economical training plans to meet these needs. To learn more or find a Training Services contact near you, visit <http://support.cognos.com/training/>.



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