



# EVENT 1 officeconnector™

*"The product and the customer service provided has thus far exceeded my expectations. Office Connector should become a requirement for all serious Timberline users."*  
 – Tom Bergman, Management Resources Development

## Superior Excel® Integration for Timberline Office®



What if you could quickly produce the following results in Excel using Timberline data?

The screenshot shows an Excel spreadsheet titled 'Microsoft Excel - cashflow.xls'. The active cell is G5, containing the formula `=TSLookup("MASTER_CMM_RECORD_1","BRGBLNC",E5)`. The spreadsheet is divided into several sections:

- Cash Flow Forecast**
  - Cash On Hand**

Account	CM Bank	Number	Balance	
			Register	Bank
First Pacific Bank (AP & AR)	First	042134526	1,047,795.05	1,125,087.88
First Pacific Bank (PR)	First - PR	042134526	-	-
			<b>1,047,795.05</b>	<b>1,125,087.88</b>
  - Expected Cash Change**

Changes	Potential	30 Day		10 Day
Cash Receipts	409,861.62	406,198.35	233,310.00	
Cash Disbursements	(471,111.79)	(435,013.24)	(35,757.28)	
Payroll	(45,768.00)	(45,768.00)	(22,884.00)	
<b>Net Change</b>	<b>(107,018.17)</b>	<b>(74,582.89)</b>	<b>174,668.72</b>	
  - Expected Cash Position**

	Potential	30 Day	10 Day
	<b>\$1,018,069.71</b>	<b>\$ 973,212.16</b>	<b>\$ 1,222,463.77</b>
- Detail**
  - Accounts Receivable - Open Balances**

Customer	Amount	30 Day	10 Day
Grocer's Association	233,160.00	233,160.00	233,160.00
Grocer's Association	2,937.87	-	-

✓ Work-In-Process

✓ Financial Statements

✓ Cash Flow Statements

✓ Cost To Complete

✓ Reconciliation Reports

✓ Forms

✓ Graphs

Office Connector is an Excel Add-In that allows you to access your Timberline Office data quickly and easily. The Add-In places new menu items and toolbar buttons in Excel as well as new worksheet functions that you can use inside Excel formulas.

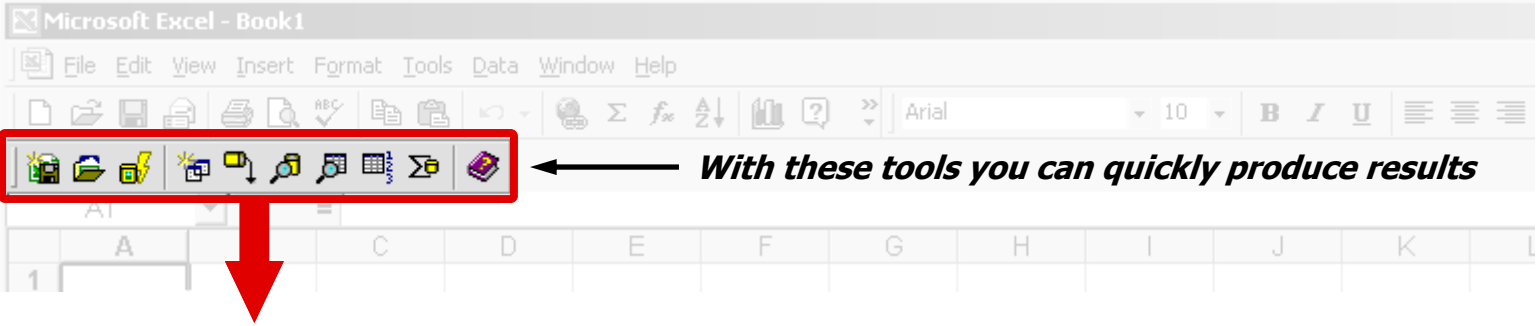
With Office Connector, you can **seamlessly** access your Timberline data from Excel. Office Connector automatically creates a connection to your database using Timberline's ODBC driver without the need for you to configure data sources or create queries.

Office Connector allows you to embed dynamic queries that retrieve data from your Timberline Office database into your Excel workbooks. Data can be refreshed at any time with the click of a button, or you can sever the link and create a static snapshot of the values that can be sent to other Excel users.

Create **concise** and **dynamic** links to data in any field on any record in the Timberline database using powerful Office Connector functions. With these functions, you can lookup field values from specific records, sum a given field in the database while applying criteria and much more!

*Start developing entire spreadsheet solutions that work with your Timberline data today!*

# Office Connector Tools

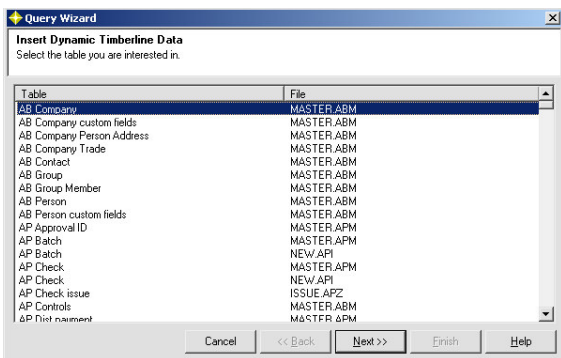


**With these tools you can quickly produce results**

	<b>Save As Values</b>	Saves a copy of the current workbook without any Office Connector queries or worksheet functions included. The saved workbook can be used by any user of Excel without needing to have Office Connector or Timberline installed.
	<b>Open Timberline Data Folder</b>	Allows the selection of the Timberline data folder that will be associated with the current workbook.
	<b>Refresh Timberline Data</b>	Refreshes all Office Connector queries and worksheet functions by re-querying the Timberline data.
	<b>Insert Query</b>	Inserts a dynamic query into the worksheet where rows are automatically inserted or deleted based on the records returned by the query.
	<b>Import Timberline Data</b>	Imports a table of Timberline data into the worksheet.
	<b>Lookup Field Value</b>	Displays a wizard that results in the creation of an Office Connector TSLookup function in the current cell. A TSLookup function can retrieve a value from a single field on any record in the Timberline database.
	<b>Find Record</b>	Displays a wizard that results in the creation of an Office Connector TSFind function in the current cell. A TSFind function can retrieve a value from a single field on a record specified by search criteria.
	<b>Count Records</b>	Displays a wizard that results in the creation of an Office Connector TSCount function in the current cell. A TSCount function can count the number of records that meet specified criteria.
	<b>Sum Fields</b>	Displays a wizard that results in the creation of an Office Connector TSSum function in the current cell. A TSSum function can return the sum of a single field in a set of records that meet specified criteria.
	<b>Display Help</b>	Displays the Office Connector online help, which documents function syntax including examples.

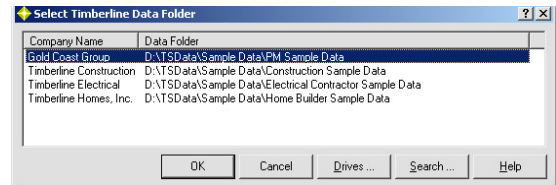
## Wizard Driven

Office Connector's wizards make it easy to accomplish the tasks that you want.



## Easy Connectivity

Office Connector allows Excel to Connect with Timberline data and without the need for you to setup ODBC data sources or define queries!



## System Requirements

**Operating System:** Microsoft Windows 98, NT, 2000, or XP | **Microsoft Excel:** Microsoft Excel 97, 2000, 2002 or XP | **Timberline:** Timberline Office 7.x or 8.x | Timberline ODBC Driver | All other system requirements as defined by Timberline

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