



Relax, It's Just the Financial Integrity Reports

Deep Dive Back to the Future of Financial Statements Accuracy

By Jonnel Tenorio

E1 W Editor's Note: This article is adapted from Jonnel Tenorio's 2017 InFocus presentation. Jonnel provides an overview of integrity reports, then goes into detail of what to look for in the reports in the various Financials modules. Note that there is also a JDEtips Knowledge Express article written by Mark Zinck called '*JDE Integrity Reports Quick Reference*' that provides more detailed information.

"Great Scott! The Time Circuits Must Have Malfunctioned!"



Things fail and JDE is no exception. Our technology has come so far; but regardless of all the exciting features of mobility, Internet of Things, UX One/user experience, the Cloud and so much more, organizations will always go back and depend on the good old financial integrity reports to resolve discrepancies and steer their businesses forward — a JDE constant we can count on in the future.

The year is 2017. It's exciting to talk about new JDE application modules, the simplified upgrade process or hot topics like the Cloud and some of the new cool features the new JDE tools release has to offer. But I think it is really important for us all to realize one of the goals for any JDE release or every ERP application or software in general, regardless of platform and technology being used, is to report complete and accurate financial statements.

Relax, it's just...

These are the first words I would lovingly tell my wife each time I get reminded on orders like “my check engine light is on, when are you taking it to the shop?”, “...have you set an appointment with our tax guy?”, “are we picking up or making dinner tonight?” It's a way to calm her down, assuring I have it under control and simplify a task big or small - but it's mostly to calm her down. Inspired by that, I'm able to simplify daunting, sometimes intimidating topics and make them relaxing or turn dry topics into a fun and entertaining session. And fortunately, I have been invited to speak at conferences to present various topics like audit, 1099 tax, the journal entry process, JDE on the Oracle cloud and this one. So sit back and- -

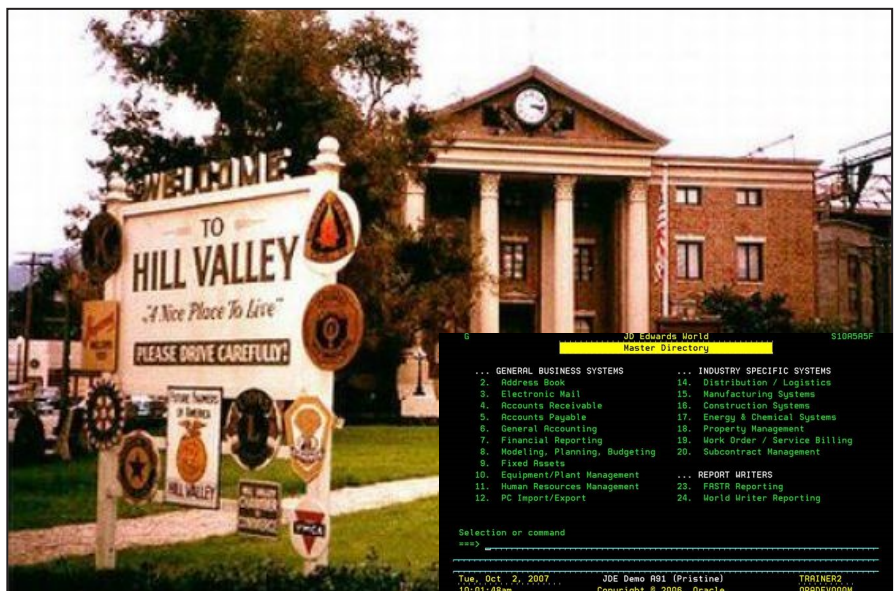
Relax...



- ☐ Root canal
- ☐ Getting married
- ☒ It's just the Financial Integrity Reports

The above photo was taken using my cellphone while working and supporting JDE at one of the Hollywood studios.

From a humble “green screen” beginning...



City Hall from one of my all-time favorite movies 'Back to the Future' (1985) as background and the good old IBM i JDE World menu.

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