



### **Functions**

#### **Financial Functions**

- DB finds the depreciation of an asset based on the fixed declining balance method
- DDB finds the depreciation of an asset using the double declining balance method
- FV calculates a future value based on constant payments and constant interest rate
- IPMT finds the interest payment based on constant payments and constant interest rate
- ISPMT finds the interest paid on an investment over a specific period
- NPER finds the number of periods for an investment based on constant interest and payments
- NPV calculates the net present value of an investment
- PMT calculates loan payments based on a constant interest rate
- PPMT calculates the payment on the principle for an investment based on constant payments and interest rate
- PV gives the present value of an investment
- RATE finds the interest rate per period on a loan or investment

#### **Date and Time Functions**

- DAY returns the number of the day from 1 to 31
- DAYS360 calculates the number of days between two dates based on 360 day years
- HOUR gives the hour as a number from 0 to 23
- MINUTE gives the minute as a number from 0 to 59
- MONTH gives the month as a number from 1 to 12
- NOW gives the current date and time
- SECOND gives the second as a number from 0 to 59
- TIME converts hours minutes and seconds to an Excel serial number time
- TODAY provides the current date
- WEEKDAY gives the day as a number from 1 to seven
- YEAR gives the year of a serial number date, from 1900 to 9999

#### Mathematical and trigonometric functions

- ABS Gives the absolute value of a number
- ACOS calculates the arc cosine of a number in radians
- ASIN calculates the arc sin
- ATAN calculates the arc tangent of a number in radians
- CEILING rounds a number up to the nearest integer
- COMBIN calculates the number of possible combinations
- COS calculates the cosine of a given angle
- EVEN rounds a number up to the nearest even integer
- EXP raises the mathematical constant e to a given power
- FACT calculates the factorial of a number
- FLOOR rounds a number down to the nearest significant number
- INT rounds a number down to the nearest integer
- LN finds the log to the base e of a given number
- LOG finds the log to any given base for a given number

### Lookup and Reference Functions

- COLUMN finds the column number for a reference
- COLUMNS tells you the number of columns in a given range
- HLOOKUP finds a specified value in the top row of a range, and from the same column, returns a value from a specified row
- HYPERLINK creates a hyperlink to a document stored locally, on your network, or the internet
- **INDIRECT** returns the value associated with a given text reference.
- LOOKUP looks up a specified value in a one row or one column range of data
- ROW finds the row number for a given reference
- ROWS tells you the number of rows in a given range
- VLOOKUP finds a specified value in the far left column of a table and returns from the same row, a value from a column you specify

#### **Database Functions**

- DAVERAGE averages values in a column according to conditions you specify
- DCOUNT count cells that contain numbers matching conditions you specify
- DGET gets a record from an Excel database matching conditions that you specify
- DMAX gets the largest number from a column in your Excel database where the number satisfies conditions you specify
- DMIN retrieves the smallest number that meets your conditions from a column in the database
- DSUM sums numbers in a database that satisfy conditions you specify

#### Text Functions

- CLEAN removes all characters that cannot be printed from the text
- CONCATINATE joins together strings of text into one larger string
- DOLLAR converts a number to currency formatted text
- EXACT will test two text strings to see if they are exactly the same
- FIND will find the starting location of a string of characters within a larger string
- LEFT returns a specified number of characters from the start (left ) of a string
- LEN gives the number of characters in a text string
- LOWER converts any uppercase letters in a string to lowercase
- REPLACE will replace a part of a string with another string
- RIGHT will give you the specified number of characters from the end or right of a string.
- T tests if a cell value is text or not
- TEXT converts a value to number formatted text
- TRIM removes all extra spaces from a text string ( spaces between words will stay)
- UPPER converts a text string to uppercase

### **Logical Functions**

- AND will return the logical value true if all of the arguments you specify are true, and will return a logical value of false otherwise
- FALSE will return the logical value false
- IF will test if a condition that you set is true, and return a specified value if it is, and another specified value if it isn't
- NOT will change logical values from true to false or false to true (not true is false, and not false is true)
- OR will return a logical value of true if any of the arguments are true and a value of false if both all arguments are false
- TRUE returns the logical value of true

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### **Enhancing your Workbook**

Use the Text section of the Insert Ribbon to add visual and functional enhancements to your workbook.



**Text Box** Text boxes are more versatile than simply typing and formatting

Header/Footer Add a company logo or contact information in a header or footer.

WordArt Add attractive titles and attention-getting references.

> Add a signature line to use if a hard copy will be given to someone for approval.

Object Embed some object like a PDF or PowerPoint to a spreadsheet.

Symbol Choose from many different symbols: currency, mathematical,

Cyrillic, Greek, Basic Latin, superscripts and subscripts, and many more.

## Fixing Formula Errors

Signature Line

Excel is capable of using very complex functions. However, something like an incorrect cell reference or missing parenthesis can be hard to trace. Understanding the error will help you track down the problem.

#NAME? Something in the formula is interpreted as incorrect cell

reference, range, or function name.

#REF! Might have relocated or deleted a cell referenced in a formula.

**#VALUE!** Indicates a given formula argument is of incorrect type (such as

adding text to a number field).

#DIV/0! Occurs when a formula divides by 0 or references an empty cell.

#NUM! Occurs when an incorrect argument type is passed to a function

(such as adding text to a number field).

###### Cell contents are too wide to fit in the cell. Double-click the

column separator to automatically fix this.

### **Using the Total Row**

The Total Row is a special Excel component that can automatically calculate certain things in a table for you without having to manually enter formulas:

Total	-	-26
880	-691	-109
750	-460	-65
620	-229	-21

None Nothing displayed.

Average of numerical values in the column. Average

Count Number of items in the column. Max Maximum value in the column Min Minimum value in the column.

Sum Sum of numerical data in the column.

StdDev Standard deviation for numerical data in the

column

Var Variance of numerical data in the column.

## **Basic Mathematical Operators**

^	<b>Exponent</b> ( 10^2 = 100)		
*	Multiplication ( 10*2 = 20)		
1	<b>Division</b> (10/2 = 5)		
+	<b>Addition</b> (10+2 = 12)		
-	<b>Subtraction</b> (10-2 = 8)		
=	Equivalence (x=8)		
>	Greater than (10>2)		
<	Less than ( 2<10 )		

**Examples:** (3+2)\*2=10(3+3)/2=3(10+20)/2=1510+20/2=20  $((4+6)*2)^2=400$ 

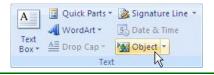
4+6\*2^2=28

## **Inserting Excel Data into Word**

- In Excel, copy the data you need (can be data, charts, etc) 1.
- 2. In Word, place your cursor where the data will go.
- Right-click and click Paste Special or click the Object command on the Insert 3. ribbon..
- 4 When you see the Paste Special dialog box in Word, click the Paste radio button and select Microsoft Office Excel Worksheet Object.

If inserting an Object, decide if you want only a link to the file by clearing the Link to File check box.

- 5. Click OK.
- Edit any inserted Excel data by double-clicking the data in the Word 6. document. This will essentially 'open' Excel inside Word and allow you to edit information.



# **Using the My Places Toolbar**

My Recent A list of recently used, completed, or accessed **Documents** 

Desktop A list of navigable links that can also be found on

vour desktop.

Provides access to the folders and files in your

Documents: My Documents folder.

My Computer Provides access to the disk drives on your

My Network If you are on a network, this button can display the remote locations accessible via your network. **Places** 



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