

Financials - 8.6 Release Notes (Mar. 29, 2017)

Enhancements

Accounts Payable

- TRANSACTION INQUIRY: When selecting to include Credit Card Charges, there are now options to filter by Credit Card and Credit Card Users.

Accounts Receivable

- MODIFY ITEM INFORMATION: After changing the item description, you are now prompted to apply the description change to Recurring Charges.

Bank Account Management

- MODIFY > POSITIVE PAY LAYOUTS: A new Positive Pay Layouts page has been added. It allows you to add and modify Positive Pay layouts to meet the specifications of various banks.
- MODIFY > BANK ACCOUNT INFORMATION > UPDATE: If you mark a bank account that is used across multiple funds as Inactive, then the Reconciliation items from the newly marked inactive account are combined to the first active fund's bank account.
- ENTER > TRANSACTION: The description entered for a transaction is now assigned as the journal description when the transaction is posted. Previously, all transactions from Bank Account Management were assigned the journal description of "Bank Account Management Transactions".

General Ledger

- ENTER > MANUAL JOURNAL: There is a new check box named "Create Reversing Journal in the Next Period?". If you select this option, the program creates a reversing journal entry for the next period after you click the "Apply" or "Update" button. The reversing journal entry contains all the detail of the original entry except the debit and credit amounts are reversed. The journal and detail dates will assigned the first day of next month.

- REPORTS > FINANCIAL SPREADSHEET: An “Ending Period” drop-down has been added to the Options tab. This drop-down allows you to select the ending period for the report rather than using the period selected on the Current Financial Settings.
- MODIFY > COMPANY INFORMATION: The option “Require the Posting Date and the Period to match on Sub Ledger Journals?” has been changed to “Require the Posting Date and the Period to match on all Journals?”. Selecting this option now requires not only Sub Ledger Journals, but also Manual Journals to have the Posting Date and the Period match.
- REPORTS: The formatting of an exported CSV (comma delimited) file has been cleaned up for the following reports and their corresponding special reports: Statement of Financial Position, Budgeted Financial Statement, Designated Fund Summary, Financial Spreadsheet, Trial Balance Worksheet.
- REPORTS > STATEMENT OF ACTIVITIES: A “Print by Project?” check box has been added and appears on the Filters tab if at least one project is assigned to a posted journal. This option allows you to select multiple projects to include on the report and displays the sum total of all selected projects on the report.
- VIEW > POSTED JOURNALS: A “Show Summary Journal” check box has been added to the Filters area. Selecting this option lists each journal one time on the grid instead of listing each detail line for the journal. This new feature works best when filtering by Journal Types.

Other

- APPLICATIONS > SECURITY SETUP> TASK ROLES: Under the Bank Account Management application, there is now an option for “Update Finalized”. This option controls which users can edit or view a statement that has been finalized.
- DASHBOARD > WIDGETS: The Bank Balances widget only displays Bank Accounts that the user has rights to view. (If the rights for a user are changed, then click the Refresh button on the widget to update the accounts that are displayed.)
- HELP > TUTORIALS & VIDEOS: The Help files have been enhanced with new tutorials and videos. There are step-by-step tutorials that guide you through accomplishing essential tasks and answering frequently asked questions. Many of the tutorials also have accompanying videos.

Accounts Payable

- ENTER > CREDIT CARD TRANSACTION: Fixed an error that would occur if you selected to enter a credit card transaction when there are no credit card users setup.
- MANAGE > RECURRING PAYMENTS: The program has been modified so that when transferring recurring payments, the Due Date can be assigned a date that is prior to the current date.
- REPORTS > 1099s: The Report Type “Create File for Electronic Submission” was putting a “P” in the sixth position of the Transmitter record. This has been corrected to be blank unless it is prior year information.
- VIEW > TRANSACTION INQUIRY: The vendor field is no longer enabled when viewing the details of a Credit Card Transaction.
- ENTER > TRANSACTION: Added pagination to the Link to Purchasing Management window in order to accommodate a larger amount of purchase orders.
- MANAGE > PAYMENT PROCESSING: When processing payments for invoices that use Tax, Freight, or Other charges, the Bank Account item was displaying an incorrect amount. This has been fixed.
- VENDOR SEARCH WINDOW: When searching for vendors, the sort was not working correctly for names containing all capital letters. For example, “Allen SMITH” was displayed after “Zach Smith”. This has been corrected and the names now sort properly regardless of the capital letters being used.

Accounts Receivable

- MANAGE > PAYMENT PROCESSING: The Payment field on the Miscellaneous Cash tab has been disabled since that amount should not be modified.
- MANAGE > PAYMENT PROCESSING: The Payment Date is retained as the default for the next payment after clicking the Apply button.
- MANAGE > RECURRING CHARGES: Recurring charges were listed multiple times in some cases depending on what was selected on the Items filter. This has been corrected.
- REPORTS > MONTHLY STATEMENTS: When Accounts Receivable is set to run as Balance Forward, statements would include invoices paid outside of the date range in the payment due amount. This has been corrected.

- REPORTS > MONTHLY STATEMENTS: The option “Include Customer Name On Invoice Description?” has been added to the Options tab.
- VIEW > TRANSACTION INQUIRY: The Transaction Inquiry grid no longer displays a number of “Days Past Due” for any invoices with status of 'Unposted' or 'Closed'.
- UTILITIES > VOID PAYMENTS: The corresponding journal that is created when voiding an ACH Payment now handles the Debits and Credits properly so that the correct accounts are used.
- UTILITIES > VOID PAYMENTS: An error was occurring when adding a payment to the grid if the Amount was incorrect. This has been fixed.

Bank Account Management

- MODIFY > BANK ACCOUNT INFORMATION: The “Company Extra Line” information located on the Company/Bank Info tab now prints on MICR checks if no images are used for the company.
- BANK ACCOUNT INFORMATION: The delete icon no longer appears next to a bank account if it has a statement date created on the Manage > Bank Statements page.

Fixed Assets

- MODIFY > ASSET INFORMATION: The Retired Date has been fixed to work properly to filter assets. The Retired Date filter was also fixed to filter properly on the Selections and Listings page.

General Ledger

- MODIFY > BUDGET INFORMATION: The “Current Budget” link on the Budget grid has been fixed. Previously, it would not function correctly if there were multiple pages of budgets displaying.
- UTILITIES > CLOSE FISCAL YEAR: The Fiscal Year Closing utility was modified so that it cannot be run unless you have full rights to all the accounts that have activity in that year.
- REPORTS > BUDGETED FINANCIAL STATEMENT: The “Show Sub Accounts?” check box has been fixed to only show sub accounts when this option is selected. Previously, it showed sub accounts regardless of whether the check box was selected or not.
- REPORTS > BUDGETED FINANCIAL STATEMENT: The report was improved to run faster.
- REPORTS > DESIGNATED FUND SUMMARY: There was an issue where the Credits and YTD Credits were including amounts that should show on the Transfers & Adjustments column. This has been fixed.

- REPORTS > DETAIL LEDGER: Fixed an error that would occur if the Enter key was pressed after specifying an account.
- REPORTS > JOURNAL HISTORY: Fixed an issue where the “Updated By” details would not display when selecting the “Show Setup Information?” check box.
- REPORTS > PRELIMINARY BUDGET REPORT: Fixed an issue where the note information would not display when selecting the “Show Note Information?” check box.
- REPORTS > STATEMENT OF ACTIVITIES: Fixed an issue that caused totals per level to show with no amounts.
- REPORTS > STATEMENT OF FINANCIAL POSTION: Prior period figures are now displaying correctly.
- SPECIAL REPORTS SETUP: The speed was improved when auto generating special report templates.

Other

- FINANCIALS: There was an issue where entering a number (#) character into an address line caused an error. This has been fixed.

Pension Billing

- MODIFY > ORGANIZATION INFORMATION: The Membership field is now limited to 9 characters.

Purchasing Management

- MANAGE > REQUESTS: The Print screen for requisitions now stays open in Chrome. However, you may need to change the Pop up setting in Chrome. In Chrome, go to Settings, Show advanced settings, and then click the Content settings button. Under Pop-ups, either choose Allow all sites to show pop-ups, or choose Manage exceptions and add your Financials URL to the Allow list. Exit Chrome and restart.

Payroll

- PAYROLL PROCESSING: An error no longer appears when editing an employee's time card if they have a deduction that is not subject to taxes set to “% net” and the employee has state and local/county tax tables on file.

- MANAGE > PAYROLL PROCESSING: Clicking the Finalize Post button multiple times no longer creates empty journal entries.
- REPORTS > ACH PRENOTIFICATION: The ACH Prenotification file has been updated to include new transaction codes required by banks.
- REPORTS > EMPLOYEE INFORMATION: When selecting the “Export to Excel?” option, the output file now has one line of information per employee and there was some cleanup done (merged cells, extra rows and columns).
- UTILITIES > VOID CHECKS: The Void Check Edit Report and the Void Check Register was including non-cash in the compensation total that caused the Net Total to be incorrect. This has been fixed.

Financials - 8.5.2 Release Notes (Jan. 30, 2017)

Fixes

Accounts Payable

- REPORTS > 1099s: Fixed an error that was happening if you selected the “Create File for Electronic Submission” report type.
- REPORTS > 1099s > Use E-File Service: If your company address has “Alabama” as the state, then the E-File service no longer prompts for the State ID. This was changed to accommodate a unique requirement for the state of Alabama.

General Ledger

- UTILITIES > CLOSE FISCAL YEAR: Fixed a problem where duplicate account numbers would display on the Year End Closing Entries report in certain circumstances.

Payroll

- REPORTS > W2s: Fixed an error when selecting the report type “Create File for Electronic Submission” if an employee had two state tax tables and one local/county tax table.

Financials - 8.5.1 Release Notes (Jan. 3, 2017)

Fixes

General Ledger

- REPORTS > BUDGETED FINANCIAL STATEMENT: Fixed issues where amounts were not showing for columns using formulas. Also, fixed an issue where the report was displaying a blank space instead of zeros when using the "Print Whole Dollars?" option.
- REPORTS > FINANCIAL SPREADSHEET: Fixed an issue where the report was displaying a blank space instead of zeros when using the "Show Whole Dollars Only?" option.

Payroll

- MANAGE > PAYROLL PROCESSING: Fixed an issue that was causing the Check Date and Pay Period to not show on check stubs and vouchers.
- DEDUCTION INFORMATION: Fixed an issue concerning the wage calculation when using the "% Net" option.

Financials - 8.5 Release Notes (Dec. 20, 2016)

Enhancements

Accounts Payable

- **ENTER TRANSACTIONS:** The title and suffix now appear when vendors are listed on the Vendor Search window and on the Vendor Information page.
- **PAYMENT PROCESSING:** The program now applies the Auto-Select setting when both selecting and deselecting a record. Previously, it was only being applied when selecting a record.

Accounts Receivable

- **RECURRING CHARGES:** Added the ability to create \$0 recurring charges. (For example, a customer may have both a tuition charge and a scholarship for the same amount and thus yields a \$0 recurring charge.)

Bank Account Management

- **VIEW > ALL ITEMS:** Added the ability to create \$0 items in order to record voided and unissued checks.

General Ledger

- **MODIFY > CHART OF ACCOUNTS:** A Usage column has been added to the chart of accounts grid for each detail account. This feature gives you the ability to manage the same account across multiple levels (e.g. departments). Hover over the Information icon in this column to view information on how many times this account is used in other levels. Click the Information icon to view the Account Usage Detail window. This window allows you to see where this account exists in other levels, displays the description, allows you to update the description, and gives you the ability to add this account to other levels.
- **REPORTS > BUDGETED FINANCIAL STATEMENT:** The Budgeted Financial Statement now has an option that allows you to get totals across years for the YTD columns. This is the "Select Different Starting Period for Fiscal Year?" Check box. When checking this box, the Reporting Period drop-down changes to a Starting Period drop-down and allows you to select a year and period. The report uses the period specified on the Current Financial Settings as the ending period. This option does not show up if the user has the first year of the company selected under Current Financial Settings. This option is also available in Special Reports as well. Inactive accounts and accounts that don't exist in the current year but had data in any of the periods within the range selected, appear on the report.

Payroll

- REPORTS > W2s: There is now an option to combine companies that have the same Federal Tax ID Number (EIN).
- REPORTS > W2s: Added the ability to create a file for electronic submission of W-2's.
- MODIFY > EMPLOYER INFORMATION: Added a "Print additional check stub info?" check box that allows you to print the company name, address, and current pay period on the check stubs.
- MODIFY > EMPLOYEE INFORMATION: Added a warning message when adding any of the New York City tax tables if the employee makes \$500,000 or more annually and is paid Monthly or less frequently.
- MODIFY > COMPENSATION INFORMATION: When adding a new compensation type, "Box 7" is now available from the "Box # on W2" drop-down list. This can be used for recording Social Security tips for things such as church employees that are working at the church's coffee bar.
- MODIFY > DEDUCTION INFORMATION: Added a default deduction type for both Elective deferral Roth 403(b) and Elective deferral Roth 401(k).
- MODIFY > TAX TABLE INFORMATION: A County Code field was added to the Tax Table window for counties. This code appears in position 306-307 of the RS line when creating a W2 electronic file.

Fixes

Accounts Payable

- MANAGE > UNPOSTED TRANSACTIONS: The "Download Positive Pay File" button has been added to the Finalize Post page when processing Quick Checks for a bank account that is marked to use Positive Pay.
- MANAGE > PAYMENT PROCESSING: The word "Savings" has been removed from the total line on the ACH Verification Report.
- VIEW > TRANSACTION INQUIRY: Fixed an issue where the Reprint Voucher option was not working properly in certain circumstances.
- REPORTS > 1099s: Invoices that were undone, then re-posted and paid are now included on 1099's.

Accounts Receivable

- REPORTS > PAYMENT REPORTS: Added a Statement report option that prints a summary for each vendor on a separate page so that the item totals are displayed for each item description. (This can be used for reporting childcare tax credits.)

General Ledger

- REPORTS > STATEMENT OF FINANCIAL POSITION: Fixed the “Prior Month” and “YTD Prior” figures so that they include amounts from accounts that aren't part of the current year chart of accounts.

Other

- ATTACHMENTS: Attachments with file names that contain special characters can now be viewed without getting an error. (The program has been modified to allow the following special characters when naming attachment files: ~ ` ! @ # \$ % ^ & (-) _ + = [{ }] ; ' ,)

Payroll

- MANAGE > MANUAL CHECKS: The 'Manual Check Edit Report' and the 'Manual Check Register' now display the correct total of hours in the Final Totals section.
- MANAGE > PAYROLL PROCESSING: Fixed the cursor action so that it highlights the hours when entering timecards.
- MANAGE > PAYROLL PROCESSING: The Y-T-D Net amount is no longer including non-cash amounts when processing ACH vouchers.
- MANAGE > PAYROLL PROCESSING: The ACH Verification Report, Payroll Voucher, & ACH File have been fixed to only show the account type that is being affected by the payroll. Zero amounts are not shown if the check amount is not large enough to be split between savings and checking accounts.
- MANAGE > PAYROLL PROCESSING: The word “Savings” has been removed from the total line on the ACH Verification Report.
- REPORTS > 941 SUMMARY: The “Deposits for Quarter” field has been renamed to “Calculated Deposits for Quarter”. The amount is now calculated instead of displaying the value from the previous period.
- REPORTS > UNEMPLOYMENT TAX REPORT: Added a Start Date and End Date to this report.
- REPORTS > TIME OFF HOURS: The Summary line now shows information when processing the Time Off Hours report for a different start date than 1/1.
- REPORTS > ACH PRENOTIFICATION REPORT: Modified the Account Type field to correctly display either “Savings” or “Checking” according to what is assigned on the employee’s record. Previously, the report was displaying “Savings” for all accounts.
- UTILITIES > VOID CHECKS: Voiding checks now correctly resets any Time Off that was accrued by the check.
- UTILITIES > VOID CHECKS: Users are now able to void ACH transactions even if they were processed on the same day, and they can void them in any order.

Financials - 8.4 Release Notes (Oct. 25, 2016)

Enhancements

Accounts Receivable

- **ITEM INFORMATION:** The program now allows you to assign any account type (assets, liability, capital, income, and expense) instead of only income account types.
- **TRANSACTION INQUIRY:** Added a “Print Labels” button so that labels can be printed based on the available filters.
- **COMPANY INFORMATION:** Added the check box “Include Contract # on Invoice?” to this page. Selecting this option not only adds a Contract # field on the invoice entry page, but also adds a Contract # field for filtering and viewing invoices on the Transaction Inquiry page and adds a Contract # field on the Body tab of the Modify Statement Design page and Invoice Design page.

General Ledger

- **REPORTS:** Added the ability to search for accounts on the following reports: Special Reports Setup – Auto Generate, Budgeted Financial Statement, Chart of Accounts, Comparative Trial Balance, Designated Fund Summary, Detail Ledger, Financial Spreadsheet, Preliminary Budget, Statement of Activities, Trial Balance Worksheet.
- **COMPANY INFORMATION:** Added the check box “Create Separate Bank Items for Each Detail Line?” to this page. Select this option if you want to create a separate reconciliation item for each bank account detail line when a manual journal is posted.

Payroll

- **REPORTS > 941 SUMMARY:** Added the ability to run the 941 Summary report across multiple companies that share the same Federal Tax ID Number.
- **EMPLOYEE INFORMATION > UPDATE:** A Marital Status field has been added to the Demographics tab.
- **COMPENSATION INFORMATION > UPDATE:** Added the ability to assign Box 7 to compensations. The Box # on W2 drop-down now includes a “Box 7” option.
- **REPORTS > W2s:** Added the option “Create File for Electronic Submission” on the Report Type drop-down.

Portal

- **PORTAL:** Added an option to allow authorized users to assign General Ledger accounts and projects on requisitions created from the portal. Also, the budget information for the account displays.

Purchasing Management

- **COMPANY INFORMATION:** Added “Last PO# Used” and “Last Requisition# Used” fields so that the user is able to see a reference of this information. This field is not editable.

Other

- **UTILITIES > ORGANIZATION:** Added an “Include \$ sign in reports?” option on the Default Settings tab.
- **GRIDS:** The Select All check box located at the top of selectable grids was modified to select all records of the listing instead of just the currently viewed records. This is particularly helpful when you have more than one page of records listed on a grid and you want to select all the records on all the pages. The functionality also works the same when de-selecting records on a grid.

Fixes

Accounts Payable

- **TRANSACTION INQUIRY:** The 1099 status now displays as a clickable link. Click the 1099 Status link to change the 1099 Status on a “quick-view” window.
- **VENDOR INFORMATION > UPDATE:** The “Doing Business As” field on the Demographics tab is now available for organization records. Previously, this was only available on individual records.
- **REPORTS > 1099s:** Added the option “Create File for Electronic Submission” on the Report Type dropdown.
- **RECURRING PAYMENTS:** After the Transfer Recurring Payments process is completed and then an EFT is changed to an Invoice, it doesn't show under Payment Processing. Made a change that fixes any transferred recurring payments that were changed from “EFT” to “Invoice” to display in Payment Processing so that they can be paid.
- **TRANSACTIONS > UPDATE:** The Link to Purchasing Management window is now limited to show open PO's from the last 3 years. This speeds up processing time when entering transactions.

Accounts Receivable

- PAYMENT PROCESSING: The calendar has been changed so that you can only select up to two years in the future. This aids in preventing payments from being saved with unrealistic future dates.

Bank Account Management

- RECONCILE BANK STATEMENT: Fixed an error when reconciling more than 5,000 items at one time.
- RECONCILE BANK STATEMENT: The reconciliation report was modified to show all items that make up the outstanding items total.
- RECONCILE BANK STATEMENT: Fixed a problem where the reconciliation was not tracked properly if two bank accounts were being reconciled at the same time.

General Ledger

- UNPOSTED JOURNALS: Fixed an issue where the date field was not wrapping properly on the Journal Edit and Posting List of Journal reports.
- UNPOSTED JOURNALS: Fixed an issue where typing too quickly sometimes causes an issue with dollar amounts not being recognized.
- POSTED JOURNALS: Changes have been made to speed up the View Posted Journals page for customers with many accounts in their Chart of Accounts or many projects.
- POSTED JOURNALS: The Clear Filters link now properly clears all the filters on the Posted Journals page.
- RECURRING JOURNALS: When posting recurring journals, the Posting Date field no longer appears on the Finalize page since the posting date is entered in the Date field on the Transfer Journal window.
- UNPOSTED JOURNALS > IMPORT JOURNALS: Changed how the JournalNumber column functions in the Import Journals Excel file. It now functions by grouping together detail lines with the same journal number. The program assigns the next available journal number. In addition, the preview screen now shows the next available journal number.
- UNPOSTED JOURNALS > UPDATE: Project codes entered on the detail lines of a journal are now validated. Prior to this change, the entry was updated and any invalid project codes were removed from the grid without warning.
- POSTED JOURNALS: Fixed a timeout error that occurs with certain criteria specified.
- CHART OF ACCOUNTS: When adding or editing an income or expense account, the Closing Accounts are now sorted by account number.

Loan Processing

- REPORTS > 1098s: Added the ability to process 1098 and 1096 forms.
- LOAN INFORMATION: A change was made to correctly calculate simple interest loans.
- POST INVOICES: Updated the Post Invoices utility to allow multiple postings per month, allowing you to bring interest up to a certain date, like the end of the month.

Payroll

- CONTROL TABLE INFORMATION: The Workers Compensation “Rate” field has been increased to include 4 decimal places instead of 2.
- EMPLOYEE INFORMATION > UPDATE: The Applied field in the Deduction Distribution section can now be edited. This allows the user to manipulate the deduction amounts applied against the pre-established deduction limits.
- REPORTS > 941 SUMMARY: The IRS Informational format no longer uses the required fields under the Other Information tab since those fields only apply to the IRS format.
- REPORTS > 941 SUMMARY: There is now an informational icon next to the Number of Employees field explaining how this number gets calculated.
- EMPLOYEE INFORMATION > UPDATE: Fixed an issue causing “Available Time Off” hours to be reset to the Maximum limit if the Available was greater than the Maximum.
- REPORTS > ACA REPORTING: In the ACA form 1095-C, Box 15 prints 0.00 instead of .00. when using codes 1B, 1C, 1D and 1E.
- REPORTS > ACA REPORTING: The Contact Telephone Number (Box 10) on form 1095-C now shows proper formatting.
- REPORTS > ACA REPORTING: The 1095-C forms now appears in true alphabetical order regardless of the Home Department.
- REPORTS > ACA REPORTING: The ACA website no longer requires a number of FTE Employee Count when using the 98% Offer Method under Certifications of Eligibility.
- REPORTS > ACA REPORTING: The Social Security Number (box 2) on form 1095-C now shows proper formatting.

Security

- SECURITY SETUP > USERS: Errors no longer appear when trying to delete a user that has historical data.

Financials - 8.3 Release Notes (Sep. 1, 2016)

Fixes

General Ledger

- ACCOUNT AMORTIZATION: Journal entries created when a user runs amortization no longer produce an error about debits and credits not matching per fund.
- REPORTS > BUDGETED FINANCIAL STATEMENT: Opening and Ending balances now display properly when a user selects the option to “Include Opening and Ending Balance for Each Department.”
- REPORTS > BUDGETED FINANCIAL STATEMENT: Header lines no longer show zero dollar amounts.
- UNPOSTED JOURNALS: Users can now edit account numbers and amounts on journals that come from sub-ledgers as unbalanced.

Payroll

- PAYROLL PROCESSING: Journal entries created during payroll processing now properly include any projects assigned to compensation distributions on the employee record.

Financials - 8.2 Release Notes (Aug. 30, 2016)

Enhancements

Accounts Payable

- **MANAGE > UNPOSTED CREDIT CARD TRANSACTIONS:** Users can now import credit card transactions using the “Import Credit Card Transactions” link. The file needs to be in “.xls” or “.xlsx” format and imports into the company, year, and card selected under the Current Financial Settings. Transaction details can be viewed/edited before import. Once imported, transactions appear as unposted and an import report is displayed.

Accounts Receivable

- **REPORTS > MONTHLY STATEMENTS:** There is a new option to “Email Statements” on the Options tab of Monthly Statements. When this option is selected, the program emails PDF statements to customer records that have an email address and phone number. These PDF statements open using the last four digits of the customer’s primary phone number.

Financials

- **UTILITY > EMAIL CONFIGURATION:** Several fields have been re-labeled for clarity purposes.

General

- The program now keeps you logged in while on any update page. Update pages no longer time out due to inactivity.

General Ledger

- **ENTER > MANUAL JOURNAL:** You can now save “in-progress” journal entries that are incomplete/out of balance. Out of balance entries are marked “Pending” and a column has been added to the grid displaying which entries are pending. In addition, there is now a filter for “Pending” journals so you can view only pending or non-pending journals as desired.
- **REPORTS > DETAIL LEDGER:** The option to page break by budgeted levels (e.g., Cost Center, Department) is now available on the Options tab of the Detail Ledger report.

Purchasing Management

- **MOBILE PAGES:** The login page, approval page, and rejection page have all been redesigned for a better mobile experience.

Accounts Payable

- MANAGE > UNPOSTED TRANSACTIONS: ACH Information for an unposted transaction is now updated if the vendor on that transaction is changed.
- MANAGE > PAYMENT PROCESSING: Names containing certain special characters (such as names with accent marks) no longer cause errors when printing MICR checks.
- REPORTS > 1099s: The 1099 report now only includes paid invoices.

Accounts Receivable

- MANAGE > UNPOSTED INVOICES: ACH information for unposted invoices is now updated if the customer on that invoice is changed.
- MODIFY > INVOICE/STATEMENT DESIGN: The “Legal” Paper Type now prints properly.

Deposits on Hand

- MODIFY > STATEMENT DESIGN: The “Legal” Paper Type now prints properly.

General Ledger

- MANAGE > UNPOSTED JOURNALS: The program no longer allows the posting of journals with no detail.
- MODIFY > CHART OF ACCOUNTS: Fixed problem that caused certain sub-account groups not to display in the Chart of Accounts.
- REPORTS > BUDGETED FINANCIAL STATEMENT: The Budgeted Financial Statement now shows all accounts that exist in the fiscal years on which you are reporting. Previously, only the current year accounts were shown.
- REPORTS > DESIGNATED FUND SUMMARY: The Designated Fund Summary report no longer includes unposted journal amounts.

Loan Processing

- MANAGE > PAYMENT PROCESSING: Updating payments now creates accurate journals when Loan Processing is on an Accrual basis.
- MANAGE > PAYMENT PROCESSING: Payments made towards loans that have not been invoiced are now creating accurate journal entries.
- MANAGE > PAYMENT PROCESSING: The program now properly adjusts the “Interest Through” date and puts in an invoice “behind the scenes” when a user puts in a payment ahead of when invoices have

been posted for a loan. This prevents interest calculations from being incorrect for that loan going forward.

Financials - 8.1 Release Notes (June 30, 2016)

Enhancements

Purchasing Management

- **MANAGE > REQUEST:** Users with full account rights are now able to edit requisitions without getting a message stating that they do not have rights to the accounts in the requisition.

Financials - 8.0 Release Notes (June 23, 2016)

Enhancements

Accounts Payable

- The reprint voucher/check icon in Transaction Inquiry now displays in pre-printed check form even when Accounts Payable is set to use MICR checks.

Accounts Receivable

- There is now an option to print the Customer Number next to the name on Aging reports.
- The “Check Date” field has been changed to “Payment Date” throughout Accounts Receivable.

General Ledger

- REPORTS: The Export to Excel option for the Budgeted Financial Statement, Financial Spreadsheet, and Statement of Financial Position reports now has improved formatting.
- REPORTS > DETAIL LEDGER: There is now an option to suppress accounts with no activity in the selected date range or period. Users can also select to still display accounts with balances when choosing the previous option.

Insurance Billing

- The Insurance Billing module for Headquarters is now available. Insurance Billing allows your organization to manage insurance plans and send charges to Accounts Receivable.

Payroll

- REPORTS > 941 SUMMARY: The 2016 Form 941 now properly displays.

Pension Billing

- The Pension Billing module for Headquarters is now available. Pension Billing allows your organization to manage pension plans and send charges to Accounts Receivable.

Portal

- PURCHASING MANAGEMENT: Users can now enter Check Requests using the Portal.

Security

- PORTAL: All widgets for the financial modules now honor your task roles to determine whether or not they display.

Fixes

Accounts Payable

- CREDIT CARD RECONCILIATION: Credit Card Reconciliation now affects the correct funds when scheduling invoices and payments.
- CREDIT CARD RECONCILIATION: Users can now reconcile credit card transactions that have been reversed, edited, and reposted.
- CREDIT CARD TRANSACTIONS: Existing Purchase Orders not linked to General Ledger account numbers can now be linked to Accounts Payable transactions without generating an error.
- CREDIT CARD TRANSACTIONS: Project codes are now brought over to detail lines when linking a Purchase Order to a credit card transaction.
- PAYMENT PROCESSING: Multiple users can no longer select the same invoice to be paid. Invoices selected to be paid by someone other than the currently logged-in user are disabled for manual selection. Users can edit an invoice and override this on a per-invoice basis.
- PAYMENT PROCESSING: Vendor names can no longer exceed 50 characters. This was done to prevent error 1812.
- TRANSACTION INQUIRY: Project codes and 1099 status can now be edited and saved on any posted transactions through View > Transaction Inquiry.
- TRANSACTIONS: Object error no longer occurs when a user clicks the “Link to Purchasing Management” button for vendors with POs that have no email address associated with the email originator.

Bank Account Management

- BANK ACCOUNT INFORMATION: Alphanumeric characters now properly display on the ACH Verification report and show up, as entered, within the Company/Batch Header Record in the ACH file.

General Ledger

- ACCOUNT STRUCTURE: Users can now delete funds in companies set up to use funds but not departments.
- REPORTS > DESIGNATED FUND SUMMARY: When using ‘Transfer and Adjustment’ columns on the Designated Fund Summary report, the credit/debits and receipt/disbursements no longer reflect the adjustment figures.

Loan Processing

- PAYMENT PROCESSING: Accurate journals are now created when a user updates payments and Loan Processing is on an Accrual Basis.
- PAYMENT PROCESSING: Accurate journals are now created when a user updates a payment against a loan that has not been invoiced.

Payroll

- Bonus checks now properly increase the state tax basis when the compensation is subject to state wages and the employee has the state tax table on their individual record.
- REPORTS > CALIFORNIA WAGE AND WITHHOLDING: The 2016 form now properly displays. In addition, an error no longer occurs if the company does not have a zip code extension.
- REPORTS > EMPLOYEE EARNINGS: The Employee Earnings report no longer generates errors when a user attempts to export large amounts of data to Excel.
- REPORTS > W2s: The appropriate forms are now provided when a user selects VI (for Virgin Islands) or GU (for Guam) in the Company Info. section.

Portal

- ACCOUNTS RECEIVABLE: Users can now process payments through the portal even if the revenue center is set up to accept only one payment method (Credit Cards or ACH).

Purchasing Management

- MANAGE > REQUESTS: Error no longer occurs when a user without rights to accounts being used on a purchase order attempts to open it.
- MANAGE > REQUESTS: All detail lines now print when a user prints a purchase order containing a large number of detail lines.
- MANAGE > REQUESTS: Account numbers are required for all detail lines before a requisition receives final approval.
- MANAGE > REQUESTS: Users can now enter text in the 'Reason' field when rejecting a requisition.
- WIDGET: The Purchasing Management widget now shows the correct number of requisitions.