

# October 7, 2020 (Version 10.0.0)

## Enhancements

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### Accounts Payable

- **Reports > Aged Analysis:** Reformatted the export to CSV. Also changed decimal, date, and time, etc., to strings.

### General Ledger

- **Reports:** Reformatted reports that export to CSV. Also changed decimal, date, and time, etc., to strings. The following reports are affected: Detail Ledger, Statement of Financial Position, Statement of Activities, Budgeted Financial Statement, Functional Expense Audit, Designated Fund Summary, and Financial Spreadsheet.
- **Reports > Designated Fund Summary:** Added CSV export for the Designated Fund Summary.
- **Reports > Functional Expense Audit Report:** Added a new group of Functional Expense Reports designed to meet Auditor's needs.

All - show assigned, unassigned, and not 100%  
Assigned - without the exception list  
Unassigned - only exception list  
Not 100% - items with less than or great than 100%  
F.E. Report - same as Reports, Functional Expense Report

### Donors and Gifts

- **Donors and Gifts:** This release includes Donors and Gifts, a new headquarters application specifically designed to meet the needs of Denominational Headquarters, Dioceses, District Offices, Para-church organizations, mission sending agencies, and other operations needing a streamlined fundraising solution. It includes a customizable entry screen and a new "machine learning" routine for recording recurring gifts. Donors and Gifts accepts online payments from ShelbyNext Giving and works with ShelbyTeller. Check with your Sales Consultant to gain access to this powerful new ShelbyNext Financials solution.

### Payroll

- **Modify > Employee Information:** Added Accrued time off to the check stubs and vouchers.

## Fixes

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### Accounts Payable

- **Enter > Transaction:** Corrected an Accounts Rights setting that was preventing some users from posting an AP transaction.

### Accounts Receivable

- **Manage > Payment Processing:** Corrected issue where a report was not running after processing an AR payment.
- **View > Transaction Inquiry:** Corrected issue with Reprint Invoice where there are no unposted invoices.
- **Portal > View and Pay Invoices:** Corrected an issue where follow-up payments for an item caused the payments to go to Unapplied Cash.

### General Ledger

- **Reports > Budgeted Financial Statement:** Corrected spacing in the Budgeted Financial Statement's Export to Excel report.
- **Reports > Functional Expense Report:** Corrected the display running the report when no records are found.
- **Reports > Statement of Financial Position:** Corrected the layout for both the CSV and Excel exports.
- **Manage > Unposted Journals:** Corrected an issue that caused exports to Excel and .CSV to fail.

### Payroll

- **Modify > Employee Information:** Fixed issue when adding a new employee was putting today's date in the "Date of Birth" field.
- **Manage > Payroll Processing:** Corrected the tax calculation when "Subject to Local Withholding" is selected.
- **Reports > 941 Summary:** The 941 2020 Second Quarter report no longer interferes with previous dates.
- **Reports > 941 Summary:** Added Form 941 2020 Second Quarter to future periods.
- **Reports > Paid Family and Medical Leave:** Corrected report values for Paid Family and Medical Leave shown in the Employee Earnings report.
- **Reports > W 2s:** Added a setting in South Carolina state's Form W-2 in the Electronic Submission file.

- **Reports > W 2s:** Right-justified and zero-filled Nebraska State ID in the Electronic Submission file.
- **Reports > 941 Summary:** Corrected Form 941 lines 5a(I) and 5a(ii).
- **Reports > 941 Summary:** Corrected an issue that caused a error to occur on the 941 summary report.

## Purchasing Management

- **Reports > Out of Office:** Corrected the Report Heading when searching for Out of Office settings.
- **Manage > Requests:** Fixed an issue where the program was replicating the first items content to the rows below.

## Remittance

- **Reports > Statements:** Corrected an issue where the Statements were not honoring the date settings.