
October 28, 2020 (Version 10.1.0)

Enhancements

Accounts Payable

- **Reports > 1099s:** Added the new Form 1099-NEC.

General Ledger

- **Reports > Statement of Financial Position:** Added option to print whole dollars.

Fixes

Accounts Receivable

- **Manage > Unposted Invoices:** Corrected an issue where the printed invoice was not matching the selected customer in certain situations.

Deposits On Hand

- **Reports > Monthly Statements:** Fixed issue where the report was creating blank pages.
- **Enter > Transactions:** Corrected an issue where a deposit transaction was not being added to Bank Account Management.

Fixed Assets

- **Manage > Calculate Depreciation:** Corrected a column spacing issue in the Calculate Depreciation report.

General Ledger

- **Reports > Chart of Accounts:** Removed record banner in the Chart of Accounts Report's summary display.
- **Reports > Designated Fund Summary:** Fixed an issue where the Designated Fund Summary was not honoring the Suppress Zero Balance option.
- **Reports > Detail Ledger:** Corrected the Detail Ledger's export options to show correct values in the correct columns.
- **Reports > Financial Spreadsheet:** Added Account Groups to the Financial Spreadsheet export options.
- **Reports > Financial Spreadsheet:** Fixed issue where the last column of data in the exported Financial Spreadsheet showed an empty column.

- **Reports > Functional Expense Audit Report:** Fixed several issues in the Functional Expense Audit Report.
- **GL Plus > Reports:** Corrected an issue when running a report in the Master Company in GL Plus.

Payroll

- **Manage > Payroll Processing:** Corrected check stub/voucher to prevent multiple rows of the same deduction type.
- **Reports > W 2s:** Corrected the formatting for the Nebraska State ID's field.

Remittance

- **Utilities > Import Pledges:** Fixed the Remittance Import Pledge file so that each reporting church's activities are on a single row.

Utilities

- **Utilities > Combine Duplicates:** Fixed an issue in the Combine Duplicates Utility that occurred when the filtered list was very long.