

## January 21, 2021 (Version 10.4.6)

### Fixes

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#### Accounts Payable

- **Reports > 1099s:** Corrected the 'A' record in the 1099 electronic file format when using the NEC category.

#### Payroll

- **Reports > W 2s:** Corrected the display of the Alabama State ID in W-2 forms and Nelco eFiling.

# January 14, 2021 (Version 10.4.5)

## Enhancements

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### Donors and Gifts

- **Reports > Statements:** Donors and Gifts now supports emailing Giving Statements.

### Payroll

- **Reports > ACA Reporting:** The ACA report can now be sent using eFile.

## Fixes

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### Accounts Payable

- **Reports > 1099s:** Changed 1099 Edit List header to show the correct 1099 category.

### General Ledger

- **Manage > Recurring Journals:** Corrected two issues in Manual Journal entry where the Debits and Credits were not always showing in the correct Debit and Credit columns. The issue occurred in both the Journal Entry Report and posting to the General Ledger.

### Payroll

- **Reports > ACA Reports:** Corrected an issue where ACA was not clearing some records.

### Remittance

- **Reports > Statements:** Posted remittances that do not have a pledge now shows a zero in the Remaining column.

## January 07,2021 (Tax Table Updates Only)

See [2021 – Updated Tax Revisions](#)

## January 06, 2021 (Version 10.4.4)

### Fixes

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#### Accounts Payable

- **Reports > 1099s > [Type NEC]:** Corrected the values showing in Form 1096 Box 5.

#### Payroll

- **Reports > 941 Summary:** Corrected informational fields for 941 Summary, 2020 Quarter 1.
- **Reports > 941 Summary:** Revised Form 941 for 2020 third and fourth quarter.

## **December 23,2020 (Tax Table Updates Only)**

See [2021 – Updated Tax Revisions](#)

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## December 22, 2020 (Version 10.4.3)

### Fixes

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#### Payroll

- **Enter > Employees to Pay > [#Pay/Year – 1 for Bonus Pay]:** Correct an issue with Payroll Bonus Checks, where they were not increasing Federal Wages on the Employee Earnings and Box 1 on the W-2. This issue affects bonus checks processed between 12/16/2020 and 12/22/2020. If you were affected by this issue, processing a Manual Check using a Compensation that is *only* Subject to Federal Withholding will increase the Federal Wages on both the Employee Earnings and Box 1 on the W-2.

## December 17, 2020 (Version 10.4.2)

### Fixes

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#### Accounts Payable

- **Manage > Payment Processing:** corrected an issue where "Print on Separate Check" was printing 1 check per invoice detail instead of 1 check per invoice.

#### Payroll

- **Manage > Payment:** Corrected an issue where Social Security Taxes Payable (employer+employee) was too high when employees have multiple compensations.

#### Remittance

- **Manage > Unposted Remittances:** Corrected an issue where both Remittance Edit Report & Post Remittance Batches returned a red error.

## December 15, 2020 (Version 10.4.0)

### Enhancements

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#### Accounts Payable

- **Reports > 1099s:** Updated the Forms 1099 MISC, and 1099 NEC to the latest versions.

#### Accounts Receivable

- **Reports > Monthly Statements:** If a record has more than 1 email address when emailing Statements, you can select to send only to the primary email address, or you can choose to send the statement to all email addresses.
- **Portal:** Corrected a portal issue where the program was requiring a State address name even for countries other than U.S.

#### Payroll

- **Reports > W 2s:** Payroll now supports the latest version of Form W-2.

#### Remittance

- **Enter > Remittance:** Added functionality allowing users to enter amounts to any active Activity in the Enter Transaction input screen.
- **Reports > Statements:** If a record has more than 1 email address when emailing Statements, you can select to send only to the primary email address, or you can choose to send the statement to all email addresses.

### Fixes

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#### Accounts Payable

- **Manage > Payment Processing:** Corrected an issue where the program was pushing check information down to second stub on next check, where there are a large number of detail lines.
- **Manage > Payment Processing:** Corrected an ACH issue when selecting Print on Separate Check. Program was merging the amounts into a single entry.
- **Manage > Payment Processing:** Fixed Payment Processing to populate the MICR download when only processing ACH payments.



## Accounts Receivable

- **Manage > Payment Processing:** Made a change to create journals when posting zero-dollar payments. It will also create a source document. In these cases, it is recommended to post directly to GL upon finalizing since it will create a zero-amount journal.
- **Manage > Payment Processing:** Corrected an issue where the number of open invoices is over 2,500. It now allows up to 5,000.
- **Manage > Payment Processing:** Corrected behavior where the program was printing an extra blank page. This affected the Payment Edit Report and the Process Payments option.
- **Reports > Monthly Statements:** Corrected a calculation issue with the AR balance forward statement option, which now correctly shows values for current and past due amounts.
- **Utilities > Void Payment:** Corrected an issue when trying to void a payment that is part of a series, which includes unapplied cash.

## Bank Account Management

- **Enter > Transactions:** Bank Account Transactions now correctly sum with the correct bank account numbers.

## General Ledger

- **Modify > Functional Expense Report:** Account assignments rounds to two decimal places if the user does not complete the distribution of the account, otherwise it rounds to 4 decimal places
- **View > Posted Journals:** The Posted Journals Filters no longer hide account numbers and descriptions.
- **Manage > Unposted Journals:** The Unposted Journals reports now print in portrait view.

## Payroll

- **Manage > Payroll Processing:** Fixed an issue where the Payroll journal was not calculating the employer portion of SS correctly when the limit was reached.
- **Reports > W 2s:** Updated AL State Electronic File submission to allow up to 9-digit numbers.

## Pension Billing

- **Modify > Appointment Information:** Corrected an issue where the current pension amount was not calculating correctly.

## Remittance

- **Reports > Detail Remittance List:** Corrected an issue where the Church Name was only printing on the first page.
- **Reports > Statements:** Corrected Remittance Statement to honor selected Beginning and Ending date range.