March 31, 2021 (Version 11.2.0)

Enhancements

Accounts Receivable

- **Reports** > **Monthly Statements**: Added option to send statements via email without securing the PDF.

Payroll

- **Reports** > **941 Summary**: Added 941 forms for 2021. E-Filing coming soon.

Fixes

Accounts Payable

- **Manage** > **Payment Processing**: Fixed MICR check to honor the option to 'Print Summarized Invoice on Check Stubs' when selected.
- **Manage** > **Payment Processing**: Fixed the 'First Check #' field in the Check Information modal when processing checks to not allow alphanumeric characters.
- **Manage** > **Payment Processing**: Corrected Payment Processing so that it did not generate an empty zip file download when processing MICR vouchers and the option to 'Print Emailed Vouchers' is unselected.
- **Reports** > **1099s**: Added the ability to filter 1099 vendors by adding two new fields to the Misc category so that it is possible to filter by minimum amounts in Box 1 “Rents” and/or Box 2 “Royalties".
- **Reports** > **Aged Analysis**: Fixed the Aged Analysis report to include EFTs when using 'by Date' or 'by Period'. This applies to the EFTs that go directly to Manage > Payment Processing.
- **Enter** > **Transaction**: Name Search model now keeps correct focus.

Accounts Receivable

- **Manage** > **Payment Processing**: Adding a new ACH account in within the payment entry screen no longer produces an error.
- **Manage** > **Recurring Charges**: The program now posts to General Ledger correctly even if the charge contains zero quantity.
- **Reports** > **Monthly Statements**: Corrected statements to show the Customer name on invoice description only when it is different than the Bill To.

- **Manage** > **Unposted Invoices**: Fixed Unposted Invoices so that it properly handles the editing of an existing invoice after the option to 'Save Invoice Detail as Separate Invoices' has been selected.

Fixed Assets

- **Reports** > **Selections And Listings**: Fixed the Selections And Listings report builder to populate the correct report(s) when the Excel export is selected.

Donors And Gifts

- **View** > **Posted Gifts**: View Posted Gifts screen's sort by column now displays data correctly.
- **Widgets**: Corrected the Gifts Pledges widget so that it would no longer become unavailable if the user switched it for another widget.

General Ledger

- **Modify** > **Budget Information**: Corrected an issue with the Export Budget Report where one level was not summing correctly.
- **Reports** > **Chart of Accounts**: Fixed the Chart of Accounts report to be able to display results when filtering by inactive account.

Payroll

- **Manage** > **Payroll Processing**: Pay stub now correctly shows accrued hours when Maximum has occurred.
- **Manage** > **Payroll Processing**: Corrected issue for MICR checks where the last 4 digits of the Social Security number printed zeros.

Purchasing Management

- **Manage** > **Requests**: Corrected the handling of a redirect from the Purchasing Management request email notification back to the application if the request has been deleted. This will no longer cause an error.

Remittance

- **Modify** > **Statement Design**: Corrected issue that reported an error when adding an image to the Remittance Statement design.

March 16, 2021 (Version 11.1.0)

Enhancements

Accounts Payable

- **Manage** > **Unposted Transactions**: Users can now import invoices into the Accounts Payable Application using and Excel file.

Remittance

- **Enter** > **Remittance**: Remittance now supports sub-activities. Values entered to a sub-activity will go towards satisfying the parent activity.
- **Reports** > **Statements**: Remittance Statement now supports showing values applied to sub-activities and those values will go towards satisfying the parent activities' pledge amounts.
- **Modify** > **Activity Information**: Remittances now provides a location to define Parent and associated sub-activities.

Security

- **Security**: When logging into Shelby Financials each user must supply an active email address if one does not exist.

Fixes

Accounts Payable

- **Manage** > **Payment Processing**: MICR checks no longer strip out punctuation and spaces from phone numbers.
- **View** > **Transactions Inquiry**: Removed a User Name where no user is selected.
- **View** > **Transaction Inquiry**: Fixed a security setting which was allowing users access to create Credit Card Transactions.
- **Modify** > **Vendor Information**: Fixed Vendor Information so that records that are already associated with Accounts Payable (even if marked inactive) no longer appear in the Add New Vendor modal.
- **Reports** > **1099s**: Fixed a 1099 E-File issue which was not allowing long vendor names.
- **Reports** > **1099s**: Fixed Georgia State's information needed in Box 6 on Form 1099.

Donors And Gifts

- **Manage** > **Unposted Gifts**: Fixed an issue that was causing some transactions coming from Donors and Gifts to populate the wrong Bank Account Management account.

General Ledger

- **Manage** > **Unposted Journals**: Fixed an issue where General Ledger was allowing entries with zero values in both Debit and Credit rows.
- **Manage** > **Unposted Journals**: Fixed an issue with the General Ledger Excel import file that occurred if an imported row contained zeros.

Loan Processing

- **Utilities** > **Post Invoices**: Fixed the issue affecting the Present Loan Amount where it was showing to be the same amount as displayed under Past Due Principal.
- **Modify** > **Preferences**: Corrected an Error message if application is running on a Cash Basis.

Payroll

- **Manage** > **Payroll Processing**: MICR checks no longer strip out punctuation and spaces from phone numbers.
- **Manage** > **Manual Checks**: Fixed Manual Check Edit Report and Manual Check Final Register to include non-tax deductible compensation amounts in the Final Totals line under the Compensation column.
- **Reports** > **ACA Reporting**: The email addresses associated with ACA EFile transactions now upload correctly.

Pension Billing

- **Modify** > **Appointee Information**: Housing Allowance amount can now be zero.
- **Modify** > **Appointee Information**: Pension Billing now allows users to delete new and edited appointments.

Purchasing Management

- **Manage** > **Requests** > **Payment Approval**: Corrected an issue that caused the application to show a check number and check date for unpaid invoices.
- **Portal**> **Purchasing Management**: Fixed the Portal so that Remaining Budget will not show when it is deselected in Accounts Payable.

Remittance

- **Reports** > **Detail Remittance List**: Fixed the report so that when page breaking by first sort, the Alternate ID, Conference #, and Address shows on all records and not just the first church.
- **Modify** > **Activity Information**: Fixed the filters to no longer get reset after opening/editing an activity.
- **Manage** > **Pledges**: Fixed a refresh issue with the Person Search modal when clicking Add New Pledge.

February 26, 2021 (Version 11.0.0)

Enhancements

General

- **Utilities** > **Ad Hoc Reports**: Added a description, or Alias, to the columns showing on column headings in the Data Grid view. This makes it easier to use an exported file as well as allows the selection of common named fields from multiple entities. For example, "Name" appears in many entities, but in previous releases the Data Grid only included one column even if multiple like named fields were selected.

Payroll

- **Modify** > **Tax Tables**: Corrected an issue on the Payroll State Tax modal's field "Reduce Tax Basis By" so that the state's taxable basis is not reduced by any amounts entered in this field.

Security Setup

- **Users**: Added security feature where administrators and regular users will receive email notifications when a change is made to their Shelby Financials login.

Fixes

Accounts Payable

- **Manage** > **Payment Processing**: Corrected an issue where some items were marked "selected" but did not show using some filter settings, were processed. Program now only processes selected and viewable items.

- **Manage** > **Payment Processing**: Fixed the issue where selected ACH items were included with selected checks. The program only was emailing the first listed voucher and not allowing a reprint.

Account Receivable

- **Portal**: Made a change where if a revenue center does not have an online title and description, it will no longer appear in the portal.

Bank Account Management

- **Manage** > **Bank Statements**: Corrected an issue that occurred during reconciliation when user changed the Statement Period field. Program now refreshes the screen so correct values are displayed.

- **View** > **All Items** > **Add New Item**: Corrected issue where a new item was not always showing, and therefore not included in the calculations.

Donors And Gifts

- **Reports** > **Giving List**: When including Purposes for the report, the program now produces a page including the totals for selected purposes.

Payroll

- **Manage** > **Payroll Processing**: Fixed emailed and re-printed vouchers to include accrued hours.
- **Reports** > **ACA Reporting**: Added easy way to add additional family members in the ACA Report.