

# November 27, 2018 (Version 9.2.0)

## Enhancements

---

### Accounts Receivable

- **Reports > Payment Reports > Options:** There is now an option to "Print Federal Tax ID Number" on all 3 payment report options.

### Bank Account Management

- **Modify > Bank Account Information > [Edit Bank Account] > ACH Information:** Added a new "Alternate Company Name" field. If this field is blank, the program will continue to use Company Name as entered in General Ledger Company Information.

### Financials Portal

- **Portal:** Added the ability to pay remittances online through the Financials Portal.

### General Ledger

- **Reports > Functional Expense Report:** Added new Statement of Functional Expense Report.
- **Modify > Chart of Accounts:** Changed account type from "Capital" to "Net Assets" to comply with current GAAP standards.

### Payroll

- **Modify > Employee Information > [Employee] > Edit > Compensation:** Added an option "4 for Quarterly" to the "#Pay/Year" drop-down.
- **Manage > Payroll Processing:** Application now works correctly with Social Security limits.
- **Reports > 941 Summary > Other Information:** Added a "94x On-Line Signature PIN" field for user to enter the Tax Payer PIN for eFile.
- **Modify > Employer Information > Basic Information:** Added a field "Business EFile Number" under State Tax Information so that users can enter an 8-digit State ID called "BEN" (Business eFile Number), which is required for filing Form W-2s electronically with Iowa.
- **Reports > ACA Reporting:** Added the ability to combine companies with the same EIN when processing the ACA reports.
- **Reports > Unemployment Tax Report > Options:** Added an option to choose "Year-to-Date" or "Date Range" for the Excess Calculation.

## Purchasing Management

- **Enter > Request:** The Type now defaults to either "Purchase Order" or "Check Request" based on the setting last chosen by the user.

## Fixes

---

### Accounts Payable

- **Reports > 1099s:** Corrected the 1099 report to only include posted transactions.
- **Enter > Credit Card Transactions > Post Credit Card Transactions:** Fixed an issue causing unbalanced journals when posting credit card transactions from two different fiscal years.
- **Manage > Payment Processing:** The Salutation no longer appears in the ACH file for AP when listing vendor names.

### Accounts Receivable

- **Utility > Apply Unapplied Cash:** Corrected a cash basis AR issue causing an unapplied cash error.

### General Ledger

- **Utility > Close Fiscal Year:** Fixed an issue where the Year End Closing utility was not transferring balances to the new year.
- **Modify > Year and Periods:** Resolved an issue when moving to a short fiscal year.
- **Reports > Statement of Financial Position:** When a user edits the chart of accounts in a new year by removing levels and then runs the fiscal year closing with the option to copy accounts from prior year, the program now re-enables all levels being copied into the new year. The error running the Statement of Financial Position has been resolved as well as the validation message when editing a year.

### Insurance Billing

- **Manage > Post to Accounts Receivable:** Corrected an issue where the Employer was being billed for both the employee's and the employer's share.

### Payroll

- **Manage > Payroll Processing:** Corrected an issue where the hourly rates were not showing on the Time Entry screen for Bonus Pay.
- **Reports > W2s:** Amounts less than \$10k now show properly in W-2 box 14.

- **Reports > Unemployment Tax Report:** Fixed the tax calculation for the “State” tax report.
- **Reports > W2s > Report Type > Create File for Electronic Submission:** Added the two-letter state withholding ID in position 331-339 of the RS record for GA. This will prevent errors processing the electronic file submission of Form W-2.
- **Reports > W2s > Report Type > Create File for Electronic Submission:** Added RV record for Oklahoma.
- **Reports > W2s > Report Type > Electronic File Submission:** Added RV record for Iowa.
- **Manage > Payroll Processing:** The Salutation no longer appears in the ACH file for PR when listing employee names.
- **Reports > 941 Summary:** Modified to allow zero dollars in the 941 Summary report.

## Utilities

- **Archive:** Made a change to the way attachments are being saved in the database to prevent errors when archiving.