January 9, 2019 (Version 9.2.2)

Enhancements

Accounts Payable

- **Reports** > **1099s**: Added a field in **General Ledger** > **Modify** > **Company Information** labeled "State eFile Number" to be used if your state requires a Business eFile Number (BEN).

Payroll

- **Modify** > **Employee Information** > [**Employee**] > **Deductions**: Lengthened the Deduction Types % field by 2 additional decimal places.

Fixes

Accounts Receivable

- **Utilities** > **Apply Unapplied Cash**: Corrected an issue where the Apply Unapplied Cash Utility was doubling amounts.

General Ledger

- **Modify** > **Functional Expense Report**: Corrected a spelling error in the Functional Expense Report Step 5.

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.

Other

- **Navigation**: Fixed a navigation issue that might occur when saving entries and then closing the program.

Payroll

- **Modify** > **Tax Table Information**: Corrected an issue with South Carolina's Standard Deduction Ceiling and Dependent Exemption fields.

- **Modify** > **Employee Information** > [**Employee**] > **Deductions**: Fixed issue that was preventing the use of the Matching Percent field on deductions not set to show on W-2.

December 4, 2018 (Version 9.2.1)

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. See **Modify > Functional Expense Report** in the Online Help for and overview and details on setting up the 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.

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.