August 12, 2019 (Version 9.4.4)

Fixes

Remittance

- **Reports** > **Statements**: Corrected an issue where several columns of data were not appearing on statements.

July 30, 2019 (Version 9.4.3)

Fixes

Accounts Receivable

- **Utilities** > **Apply Late Charges**: Fixed an issue where late charges were not calculating correctly.
- **Manage** > **Payment Processing** > **Import Shelby Teller**: Scanning checks with Canon check scanner no longer incorrectly marks the payments as ACH.
- **Reports** > **Aging Summary**: The Aging Summary report now includes summary details rather than just the total page.

Bank Account Management

- **Manage** > **Bank Statements**: Removing the 'Finalized' checkmark when editing a statement in the Reconcile Bank Statement area now properly changes the statement to un-finalized.

Insurance Billing

- **Modify** > **Employee Information**: Restored the option to disable the “Use ACH” setting.

Remittance

- **Reports** > **Statements** > **Options** > **Email Statements**: Changed the email statement to have the same format as the printed statement.

July 10, 2019 (Version 9.4.2)

Enhancements

Remittance

- **Reports** > **Statements**: Remittance Statements now group Activity information by Total Level.

Fixes

Accounts Receivable

- **Manage** > **Payment Processing**: Check numbers are now being populated in the payment entry screen when importing the Shelby Teller file and when scanning checks using a Canon scanner. Also, the reported error (error applying payments) no longer displays when you click 'Apply' between payments.
- **Manage** > **Payment Processing**: Corrected issue in Payment Processing where unpaid invoices were not being displayed when entering payments.
- **Reports** > **Aging Summary**: Aging Summary report now takes into account voided payments when using the 'Unpaid as of' option.

Remittance

- **Enter** > **Remittance**: The Received To Date, Current Due, and Total Balance fields are now calculating properly when entering a remittance.
- **Reports** > **Statements**: Remittance Statements with multiple pages now calculate the grand total correctly.
- **Manage** > **Unposted Remittances**: Fixed the grid of unposted remittances so that when double clicking on a remittance entry, it opens up the remittance for editing, versus acting as if the user is creating a new remittance batch.
- **Manage** > **Unposted Remittances**: Distributions are now retained on remittances that lack an associated pledge.

June 25, 2019 (Version 9.4.1)

Enhancements

Accounts Receivable

- **Manage** > **Payment Processing**: Added a "Use ACH" option to process ACH transactions. When selected, an ACH tab becomes available where you enter the ACH information.
- **Manage** > **Recurring Charges**: Added an option to process only ACH payments if desired. The payment is automatically applied to the oldest outstanding invoice.

Utilities

- **Utilities** > **Ad Hoc Reports**: Added the ability to show social security numbers when viewing Ad Hoc reports. This is a selectable item in the CorePerson entity. User rights are honored.

Fixes

Accounts Payable

- **Enter** > **Transactions** > **Quick Check**: Fixed the Positive Pay File to show correct name format to match the payee as printed on check.

Accounts Receivable

- **Manage** > **Payment Processing**: Corrected the creation of unbalanced journals when posting negative payments against negative invoices in cash basis.

Bank Account Management

- **Manage** > **Bank Statement** > **[Statement]** > **View Reconciliation Report**: The View Reconciliation Report's opening balance now shows the correct balance rather than showing zero.

Payroll

- **Reports** > **W2s** > **Print W2s**: Increased the length from 5 to 8 characters in the locality name for local and county tax tables.
- **Manage** > **Payroll Processing** > **TimeClock Import**: Mapping of the Holiday field now works and shows the right number of hours.

Pension Billing

- **Modify** > **Organization Information** > **Appointments** > **Edit** > **Appointment Detail**: Users can now enter an exact amount for the pension type as requested by the participant. Plan Types with a zero Plan Percent and zero Plan Limit are treated as non-standard. This allows you to enter an Annual Plan Amount.

Utilities

- **Utilities** > **Email Configuration**: Fixed an issue with the 'Set Password' checkbox getting re-checked after sending a test email.
- **Utilities** > **Archive**: Corrected an issue caused when canceling an archive in progress.

May 28, 2019 (Version 9.4.0)

Enhancements

Accounts Payable

- **Manage** > **Unposted Transactions**: Added an "Attachments" column to the grid.
- **Manage** > **Payment Processing**: Added option to "Print Checks In Order Entered?" under the Filters section of the grid.

Bank Account Management

- **Manage** > **Bank Statements** > **[Statement]**: Added a field "Show all transactions not finalized up to entered date:" to the Reconciliation screen that allows users to filter the unfinalized bank account transactions by date.

General

- **ACH File**: Made a change to Accounts Payable and Payroll so that any download files like ACH or Positive Pay are required to be downloaded before finalizing the check run.

General Ledger

- **Reports** > **Detail Ledger** > **Options**: Added an option to "Include Budget Information".

Payroll

- **Modify** > **Compensation Information**: Revised the "Reimbursement of moving expense" Compensation type to comply with new IRS rules.

Remittance

- **Modify** > **Activity Information** > **Add New Activity**: Expanded Remittance Pledge percentage from 2 to 4 decimal places.
- **Modify** > **Church Information**: Changed default password to a strong randomly generated string that will be sent to newly added portal users.
- **Modify** > **Utilities** > **Import Pledges**: Expanded Remittance Pledge percentage from 2 to 4 decimal places.

Security

- **Security Setup** > **Users** > **Filter**: Added Access options to filter the user's grid by "All", "Internal Only", or "External Only".
- **Security Setup** > **Users**: All users now require a valid email address for added protection. This enables the ability for a user to reset their password if needed. When

adding a new user, an email address is required. Existing users receive a message when logging in if they don't already have an email address configured. Only an administrator with Security rights to update Users can add an Email Address to a user.

Utilities

- **Utilities** > **Ad Hoc Reports** > **Sharing**: Ad Hoc Reports can now be shared by the report creator with other staff members (Users). Assign "Read Only" or "Update" Permissions to each user as needed. Users with Update permissions can make changes and save the revised report using a new report title.

Fixes

Accounts Payable

- **Reports** > **1099s**: Data that goes to Nelco is now truncated for 1099 Efiling so that vendors with long DBA or long addresses do not error out in the Nelco portal.
- **Modify** > **Vendor Information [Vendor]**: The Vendor Note field now allows up to 4096 characters.

Accounts Receivable

- **Manage** > **Payment Processing** > **Miscellaneous Cash**: Fixed error when clicking the plus sign when on the Miscellaneous Cash tab.
- **Reports** > **Payment Reports** > **Options** > **List**: The List report now shows the correct amounts.
- **View** > **Transaction Inquiry** > **[Payment]**: ACH invoices now show the correct ACH Effective Date in the Payment Date field.

Bank Account Management

- **Modify** > **Bank Account Information** > **ACH Information**: All letters created in ACH files now appear in all caps when the option "Use Upper Case?" is selected.
- **Modify** > **Bank Account Information**: Changed the font size used on pre-printed checks to comply with bank standards.

General

- **General**: Corrected an issue where the user's login name appeared in several entry fields when using Google Chrome.
- **Person Search**: Middle Names now show in the names when searching in Accounts Payable and Accounts Receivable.

General Ledger

- **Modify** > **Budget Information**: Corrected an issue that occurred when trying to enter a Revised Budget but no Original Budget had been entered.
- **Modify** > **Chart of Accounts**: Fixed error when trying to delete a capital account that is tied to a fund as a 'default closing account'.
- **Manage** > **Unposted Journals** > **Import Journals**: Corrected an issue where notes were not importing into General Ledger from an Excel file.
- **View** > **Posted Journals**: Copying or reversing a journal entry that is in a closed period will no longer allow users to post back to a closed period.

Payroll

- **Modify** > **Employee Information** > **Time Off Hours**: Corrected issues associated with adding time off hours to employee's time off calendar.
- **Manage** > **Payroll Processing**: Per Reg./OT Hour is now calculating deduction amounts correctly.
- **Manage** > **Payroll Processing**: Unapproved time off is no longer being calculated when using scheduled time off during a payroll run.
- **Modify** > **Tax Table Information**: Maryland changed to prevent withholding taxes for State, County, and Local when annual rate is less than $5,000
- **Modify** > **Tax Table Information**: Changes Mississippi standard deduction for Married SpouseIsEmp to $2,300.
- **Modify** > **Tax Table Information**: Updated Kentucky tax tables to new 2019 values.
- **Modify** > **Tax Table Information**: Increased the length in the locality name for local and county tax tables from 5 to 8 characters.

Portal

- **Portal**: Inactive vendors no longer appear in the portal when creating a new Purchase Management request.
- **Portal**: Error no longer happens if a revenue center is only set up to accept credit card payments through the portal.
- **Portal** > **Request Time Off**: Error no longer appears when requesting time off through the portal if the user has the current financial settings pointed to a company that the employee is not in.

Purchasing Management

- **Modify** > **Approval Paths**: Fixed issue where inactive users were being sent approval notices.
- **Modify** > **Approval Paths**: Fixed error when inactivating certain approval paths.
- **Manage** > **Requests** > **Print List** > **Options**: An error no longer appears when more than one report option is selected for the report.

Remittance

- **Modify** > **Church Information**: Changed the way the Alt ID field accepts and displays data.

Utilities

- **Utilities** > **Ad Hoc Reports**: Improved the cursor selection of additional entities when using most browsers.