September 16, 2020 (Version 9.8.7)

Enhancements

Payroll

- **Modify** > **Tax Table Information**: Updated tax tables for Arkansas, and Illinois.

September 10, 2020 (Version 9.8.7)

Fixes

Bank Account Management

- **Reports** > **Bank Reconciliation**: Added header information when data is returned and removed header information when no data is available to display.

General Ledger

- **Reports** > **Preliminary Budget**: Corrected an issue where the export was not showing the banner.

- **Reports** > **Budgeted Financial Statement**: Corrected an issue where the page break options were not honored.

- **Reports** > **Special Reports** > **Statement of Financial Position**: Corrected an issue where some information was displaying in the wrong columns.

- **Reports** > **Special Reports**: Corrected an issue where users with certain Task Role restrictions was receiving an error notice when running permitted Special Reports.

- **Reports** > **Statement of Financial Position**: Corrected an issue where the report did not return information when running the report in period one.

- **Modify** > **Year and Periods**: Corrected an issue where creating a new year and copying over existing accounts was not including Account Groups.

Insurance Billing

- **Modify** > **Employer Information**: Corrected an issue where header information displayed when there was no information to display.

Pension Billing

- **Reports** > **Appointee Information Report**: Corrected an issue where header information displayed when there was no information to display.

- **Reports** > **Charge Listing**: Corrected an issue where header information displayed when there was no information to display.

- **Reports** > **Organization Listing**: Corrected an issue where header information displayed when there was no information to display.

Remittance

- **Reports** > **Activity List**: Corrected an issue where header information displayed when there was no information to display.

- **Enter** > **Remittance**: Corrected an issue where projects added to an entry were not showing in General Ledger.

August 20, 2020 (Version 9.8.6)

Enhancement

General

- **Upgrade**: Financials now supports Windows Server 2019 and SQL Server 2019.

General Ledger

- **Reports** > **Statement of Financial Position** > **Options** > **Columnar by Fund Name**: Added a .csv file export option to the Statement of Financial Position report.

Fixes

Accounts Receivable

- **Utilities** > **Apply Unapplied Cash**: Fixed an issue where double posting occurred to the same invoice when in Cash Basis.

- **Modify** > **Statement Design**/**Invoice Design**: Fixed an error which occurred when testing a new or modified statement or invoice design.

- **Reports** > **Aging Detail**: Fixed an issue where the report showed different values for some users, depending on certain combinations of settings.

- **Reports** > **Monthly Statements**: Corrected an issue where the Accounts Receivable's Export to .csv file created an empty file.

General Ledger

- **Reports** > **Detail Ledger**: Corrected an error notification when running the report and no items matching the selected options were found.

Payroll

- **Manage** > **Payroll Processing**: Corrected column headers showing in the wrong locations on the ACH Verification Report.

- **Reports** > **ACA Reporting**: Corrected an ACA Report issue where the link to the e-File service was not connecting correctly.

- **Widgets**: Corrected an issue on the Payroll Distribution (home screen) Widget to not include voided checks.

Purchasing Management

- **Enter** > **Requests**: Corrected an issue where the Rejected check box was not being disabled after submitting the request for approval.

Utilities

- **Utilities** > **Lookups**: Made changes to the database so that looking up Address Types, Countries, etc., works without occasional errors.

August 18, 2020 (Version 9.8.5)

Enhancement

General

- **General**: Modified program to address sporadic performance issues (i.e. delays when logging into the program, longer than normal times loading pages and running reports, interruptions when entering data). This problem was not happening for all customers.

Payroll

- **Manage** > **Payroll Processing**: Added additional information on Payroll pay vouchers and check stubs as now required by some states. Added "Rate of Pay" for Salaried employees as well as "Number of Days Worked" when selecting the option to "Print Additional Check Stub Info" under Employer Information. The Check Information modal will auto-calculate the number of days worked for everyone whether the option is selected or not. The number of days worked can be overwritten if needed.

Fixes

Accounts Receivable

- **Unposted Invoices**: For the AR Unposted Invoices Final List of Invoices, removed the Period and Journal information from the report header.

- **Reports** > **Aging Period Summary**: Corrected the Aging Period Summary report, which was not including all Receipts in the Receipts column.

Bank Account Management

- **Manage** > **Bank Statement**: Corrected an issue where the Opening Balance was reset to zero when adding the first statement or first reconciliation for the bank account.

General Ledger

- **Reports** > **Budgeted Financial Statement**: Corrected an issue with the report that produced an error under some selections.

- **Reports** > **Preliminary Budget**: The Export to Excel now page breaks by Fund.

Remittance

- **Reports** > **Detail Remittance List**: Added Final Total line and value to the Detail Remittance List.

August 3, 2020 (Version 9.8.3)

Fixes

Deposits on Hand

- **Reports** > **Trial Balance:** The Trial Balance report in Deposits on Hand now produces expected results.

General Ledger

- **Modify** > **Budget Information:** Corrected an issue in Modify Budget Information when trying to revise budget by percentage.

- **Reports** > **Statement of Financial Position:** Fixed an issue in General Ledger Plus where the Statement of Financial Position was not consolidating all companies.

Fixed Assets

- **Reports** > **Depreciation History:** Fixed issue in Fixed Assets where the Depreciation History report was not returning expected records.

Payroll

- **Reports** > **Employee Inquiry:** Removed header information from report that does not return any records.

- **Reports** > **941 Summary:** Fixed an issue in Form 941 2020 Second Quarter which was requiring values in 2 specific fields.

Remittance

- **Widget** > **Remittance Pledges:** Updated Remittance Widget to prevent divide-by-zero errors.

Miscellaneous

- **All Applications** > **Project Search:** Users can now search for a Project by name or by project number when entering transactions.

July 28, 2020 (Version 9.8.2)

Fixes

Accounts Payable

- **Manage** > **Payment Processing:** Fixed an issue which caused vouchers to print when option to not include vouchers was selected.

General Ledger

- **Reports** > **Statement of Activities:** Removed extra spacing in the Statement of Activities report.

- **Reports** > **Special Reports:** Fixed a spacing problem when exporting a report (*i.e. Preliminary Budget and Comparative Trial Balance*) to a PDF file.

Payroll

- **Manage** > **Payroll Processing:** Fixed issue where the program was creating a blank page when emailing vouchers.

- **Manage** > **Payroll Processing:** Fixed an issue where the program was printing the wrong check numbers.

Remittance

- **Reports:** Fixed an issue where selecting multiple churches was not working correctly.

July 24, 2020 (Version 9.8.1)

Fixes

General Ledger

- **Reports** > **Financial Spreadsheet**: Corrected an issue when exporting or printing the report.

- **Report** > **Statement of Activities**: Corrected an issue when trying to export to a PDF file or selecting to Print.

- **Reports** > **Statement of Financial Position**: Corrected an issue where the program was pushing report text down the page.

- **Reports** > **Budgeted Financial Statement**: Corrected an issue that produced error notifications in red type when trying to print or export to a PDF file.

- **Reports** > **Budgeted Financial Statement**: Corrected an issue when exporting or printing, which included an extra blank page and included an extra blank column.

- **Reports** > **Statement of Activities**: Corrected an issue that occurred when exporting to Excel. Also corrected the blank file problem when exporting to a CSV file.

Remittance

- **Reports** > **Columnar Report**: Corrected an issue which produced an error in red type when exporting to Excel. Also corrected the blank file problem when exporting to a CSV file.

July 21, 2020 (Version 9.8.0)

Enhancements

General

- **Upgrade**: Financials now supports Windows Server 2019 and SQL Server 2019.

- **Reports**: All reports will now be using HTML-5. You should see very little difference if any in the majority of the reports.

General Ledger

- **Reports** > **Statement of Financial Position** > **Options** > **Columnar by Fund Name**: Added a .csv file export option to the Statement of Financial Position report.

Fixes

Accounts Payable

- **Manage** > **Payment Processing** > **Reprint Checks**: Corrected an issue where all checks were displaying rather than only those selected.

- **Manage** > **Unposted Transactions** > **Post Transactions**: Corrected values shown for the AP Post Transactions Audit Report.

- **Manage** > **Unposted Transactions** > **Post Transactions**: Corrected an issue where the Post Transactions report created multiple Finalize Post pages with AP in Cash Basis.

- **Modify** > **Vendor Information**: Fixed an issue where a user would get an error editing a vendor when the company had no city.

Accounts Receivable

- **Utilities** > **Apply Unapplied Cash**: Fixed an issue where double posting occurred to the same invoice.

- **Modify** > **Statement Design**/**Invoice Design**: Fixed an error which occurred when testing a new or modified statement or invoice design.

- **Reports** > **Aging Detail**: Fixed an issue where the report showed different values for some users, depending on certain combinations of settings.

- **Reports** > **Aging Period Summary**: Corrected an issue with displaying Receipts properly.

- **Reports** > **Monthly Statements**: Corrected an issue where the Accounts Receivable's Export to .csv file created an empty file.

- **Manage** > **Unposted Invoices**: Removed the Period and Journal information from the Final List of Invoices report header.

Bank Account Management

- **Modify** > **Bank Account Information**: Fixed the image sizes for Canadian MICR check format.

- **Manage** > **Bank Statements**: Deleting a Bank Statement now also clears selected items so they will be available in the next attempt to reconcile.

- **Reports** > **Bank Reconciliation** > **Outstanding**: Fixed a reconciliation issue where future items were cleared.

General Ledger

- **Reports** > **Designated Fund Summary**: Corrected an issue, which now presents the Receipts/Disbursements values correctly.

- **Reports** > **Detail Ledger**: Corrected an error notification when running the report and no items matching the selected options were found.

- **Enter** > **Recurring Journals**: Currency fields now honor four decimal places.

- **Utilities** > **Fiscal Year Closing**: Corrected issue where new Account Groups were not being copied.

- **Manage** > **Recurring Journals**: Corrected an issue where the Recurring Journals Edit Report was showing percentage used rather than the values being transferred.

- **Reports** > **Detail Ledger**: Fixed an issue with not page breaking by department.

- **Reports** > **Detail Ledger**: Corrected a problem when "Include Budget Information" was selected. The program was using data from the last period of the year.

- **Reports** > **Specials Reports**: Corrected an issue where Special Reports run from the Reports menu would only run the first special report.

Purchasing Management

- **Enter** > **Requests**: Corrected an issue where the Rejected check box was not being disable after Approved was submitted.

- **Portal** > **Purchasing Management** > **Request**: Corrected an issue where the Account Rights Roles was not being honored.

Payroll

- **Manage** > **Payroll Processing**: Corrected column headers showing in the wrong locations on the ACH Verification Report.

- **Reports** > **ACA Reporting**: Corrected an ACA Report issue where the link to the e-File service was not connecting correctly.

- **Widgets**: Corrected an issue on the Payroll Distribution (home screen) Widget to not include voided checks.

Utilities

- **Utilities** > **Lookups**: Made changes to the database so that looking up Address Types, Countries, etc., works without occasional errors.