

January 21, 2021 (Version 10.4.6)

Fixes

Accounts Payable

- 47551 **Reports > 1099s**: Corrected the 'A' record in the 1099 electronic file format when using the NEC category.

Payroll

- 47504 **Reports > W 2s**: Corrected the display of the Alabama State ID in W-2 forms and Nelco eFiling.

January 14, 2021 (Version 10.4.5)

Enhancements

Donors and Gifts

- 40910 **Reports > Statements:** Donors and Gifts now supports emailing Giving Statements.

Payroll

- 47244 **Reports > ACA Reporting:** The ACA report can now be sent using eFile.

Fixes

Accounts Payable

- 47454 **Reports > 1099s:** Changed 1099 Edit List header to show the correct 1099 category.

General Ledger

- 47112 **Manage > Recurring Journals:** Corrected two issues in Manual Journal entry where the Debits and Credits were not always showing in the correct Debit and Credit columns. The issue occurred in both the Journal Entry Report and posting to the General Ledger.

Payroll

- 39443 **Reports > ACA Reports:** Corrected an issue where ACA was not clearing some records.

Remittance

- 47181 **Reports > Statements:** Posted remittances that do not have a pledge now shows a zero in the Remaining column.

January 07,2021 (Tax Table Updates Only)

See [2021 – Updated Tax Revisions](#)

January 06, 2021 (Version 10.4.4)

Fixes

Accounts Payable

- 47403 **Reports** > **1099s** > **[Type NEC]**: Corrected the values showing in Form 1096 Box 5.

Payroll

- 47402 **Reports** > **941 Summary**: Corrected informational fields for 941 Summary, 2020 Quarter 1.
- 46602 **Reports** > **941 Summary**: Revised Form 941 for 2020 third and fourth quarter.

December 23,2020 (Tax Table Updates Only)

See [2021 – Updated Tax Revisions](#)

December 22, 2020 (Version 10.4.3)

Fixes

Payroll

- 47400 **Enter > Employees to Pay > [#Pay/Year – 1 for Bonus Pay]**: Correct an issue with Payroll Bonus Checks, where they were not increasing Federal Wages on the Employee Earnings and Box 1 on the W-2. This issue affects bonus checks processed between 12/16/2020 and 12/22/2020. If you were affected by this issue, processing a Manual Check using a Compensation that is *only* Subject to Federal Withholding will increase the Federal Wages on both the Employee Earnings and Box 1 on the W-2.

December 17, 2020 (Version 10.4.2)

Fixes

Accounts Payable

- 47372 **Manage > Payment Processing**: corrected an issue where "Print on Separate Check" was printing 1 check per invoice detail instead of 1 check per invoice.

Payroll

- 47361 **Manage > Payment**: Corrected an issue where Social Security Taxes Payable (employer+employee) was too high when employees have multiple compensations.

Remittance

- 47371 **Manage > Unposted Remittances**: Corrected an issue where both Remittance Edit Report & Post Remittance Batches returned a red error.

December 15, 2020 (Version 10.4.0)

Enhancements

Accounts Payable

- 46833 **Reports > 1099s**: Updated the Forms 1099 MISC, and 1099 NEC to the latest versions.

Accounts Receivable

- 47169 **Reports > Monthly Statements**: If a record has more than 1 email address when emailing Statements, you can select to send only to the primary email address, or you can choose to send the statement to all email addresses.
- 39452 **Portal**: Corrected a portal issue where the program was requiring a State address name even for countries other than U.S.

Payroll

- 46827 **Reports > W 2s**: Payroll now supports the latest version of Form W-2.

Remittance

- 46919 **Enter > Remittance**: Added functionality allowing users to enter amounts to any active Activity in the Enter Transaction input screen.
- 47169 **Reports > Statements**: If a record has more than 1 email address when emailing Statements, you can select to send only to the primary email address, or you can choose to send the statement to all email addresses.

Fixes

Accounts Payable

- 46769 **Manage > Payment Processing**: Corrected an issue where the program was pushing check information down to second stub on next check, where there are a large number of detail lines.
- 46636 **Manage > Payment Processing**: Corrected an ACH issue when selecting Print on Separate Check. Program was merging the amounts into a single entry.
- 46756 **Manage > Payment Processing**: Fixed Payment Processing to populate the MICR download when only processing ACH payments.

Accounts Receivable

- 46883 **Manage > Payment Processing**: Made a change to create journals when posting zero-dollar payments. It will also create a source document. In these cases, it is recommended to post directly to GL upon finalizing since it will create a zero-amount journal.
- 47072 **Manage > Payment Processing**: Corrected an issue where the number of open invoices is over 2,500. It now allows up to 5,000.
- 47141 **Manage > Payment Processing**: Corrected behavior where the program was printing an extra blank page. This affected the Payment Edit Report and the Process Payments option.
- 30167 **Reports > Monthly Statements**: Corrected a calculation issue with the AR balance forward statement option, which now correctly shows values for current and past due amounts.
- 46886 **Utilities > Void Payment**: Corrected an issue when trying to void a payment that is part of a series, which includes unapplied cash.

Bank Account Management

- 46986 **Enter > Transactions**: Bank Account Transactions now correctly sum with the correct bank account numbers.

General Ledger

- 37116 **Modify > Functional Expense Report**: Account assignments rounds to two decimal places if the user does not complete the distribution of the account, otherwise it rounds to 4 decimal places
- 45026 **View > Posted Journals**: The Posted Journals Filters no longer hide account numbers and descriptions.
- 36411 **Manage > Unposted Journals**: The Unposted Journals reports now print in portrait view.

Payroll

- 46582 **Manage > Payroll Processing**: Fixed an issue where the Payroll journal was not calculating the employer portion of SS correctly when the limit was reached.
- 39573 **Reports > W 2s**: Updated AL State Electronic File submission to allow up to 9-digit numbers.

Pension Billing

- 47066 **Modify > Appointment Information**: Corrected an issue where the current pension amount was not calculating correctly.

Remittance

- 46988 **Reports > Detail Remittance List:** Corrected an issue where the Church Name was only printing on the first page.
- 47097 **Reports > Statements:** Corrected Remittance Statement to honor selected Beginning and Ending date range.

December 2, 2020 (Version 10.3.0)

Enhancements

Accounts Payable

- **[Internal] 46841 Reports > 1099s > Print 1096 after 1099s Finish:** Updated Form 1096 to the latest version issued by the IRS.

Loan Processing

- **[Internal] 46841 Reports > 1098s > Print 1096 after 1098s Finish:** Updated Form 1096 to the latest version issued by the IRS.

Payroll

- **[Internal] 46776 Modify > Tax Table Information:** This change is for the customer to make. We can remind them to go under Payroll > Modify > Employer Information and update their state of Vermont to have the new Unemployment Limit amount of \$14,100. No code changes.
- **[Internal] 46827 Reports > W 2s:** Payroll now supports the latest version of Form W-2.
- **[Internal] 46546 Modify > Tax Table Information:** Fixed 2021 wage base for Social Security from \$137,700 to \$142,800.
- **[Internal] 46455 Modify > Tax Table Information:** Updated tax tables for Kentucky standard deduction amount for 2021.

Fixes

Accounts Payable

- **46208 Manage > Credit Card Statements > Reconciliation > Import Credit Card Statement:** Corrected the issue where Importing Credit Card Statement was producing an error.
- **46634 Manage > Payment Processing:** Fixed MICR checks to print the invoice memo when that option is selected under Company Information.

Fixed Assets

- **44985 Reports > Selections And Listings:** Corrected an issue that caused an error when creating an Excel export.
- **46549 Reports > Selections And Listings:** Corrected an issue when running one report then running a follow up report that exports to Excel.

General Ledger

- 46753 **Reports > Functional Expense Report**: Removed option to include income accounts in this report.
- 46754 **Reports > Designated Fund Summary**: Corrected an issue with the Designated Fund Summary report's export to CSV. Headers and Group Descriptions now contain corrected values.
- 46755 **Reports > Detail Ledger**: Fixed the Detail Ledger Excel export to include period totals.
- 45934 **Reports > Preliminary Budget**: Page break options in the Preliminary Budget report now work.
- 38459 **Modify > Special Report Setup**: Corrected a Detail Ledger report issue where the report was not showing totals.
- 46086 **Modify > Special Report Setup**: Fixed Comparative Trial Balance under Special Reports to show totals in the YTD Budget column.

Loan Processing

- 46155 **Utilities > Post Invoices > Download Merge File**: Fixed so that the 'PresentLoanAmount' column displays the correct information versus showing the 'PastDuePrincipal'.

Payroll

- 46598 **Modify > Employee Information**: Fixed the rounding to 4 decimals on deduction distributions within the employee record when using all categories except 'Per Hour'.
- 43995 **Enter > Manual Checks**: The Payroll Manual Check Register no longer includes Non-cash Compensation values.
- 36268 **Manage > Payroll Processing**: Fixed Time Off hours on the check stub to show remaining hours instead of maximum.
- 36443 **Manage > Payroll Processing**: Fixed to allow a zero amount for a deduction and allow a value for employer matching when creating a manual payroll.
- 40024 **Reports > ACA Reporting**: Corrected an ACA issue when combining companies. The program now includes the Work Status of Part Time to the ACA site.

Pension Billing

- 46851 **Modify > Appointee Information**: Fixed the Housing Allowance field when creating/editing an appointment so that the user can edit the amount.

Remittance

- 46139 **Reports > Columnar Report:** Corrected several layout items on the Remittance Columnar Report.
- 46724 **Reports > Statements:** Added zeroes in the detail of the statement when there is no information on any of the columns.
- 46943 **Manage > Unposted Remittances:** Corrected an error when using the Person Search screen to enter a remittance.
- 46709 **Security Setup > Task Roles > General Ledger > Reports:** Added the Functional Expense Audit Report to the Security List.

November 10, 2020 (Version 10.2.0)

Fixes

Accounts Payable

- 44795 **Manage > Payment Processing**: Corrected an issue where reprinted checks used the wrong check numbers.
- 29921 **Manage > Payment Processing**: The program now honors a search for existing DBA strings on vendor records.

Accounts Receivable

- 40032 **Manage > Unposted Invoices**: Corrected the date used when finalizing post, now uses the Journal Date.
- 39452 **Portal**: Corrected a portal issue where the program was requiring a State address name even for countries other than U.S.

Deposits On Hand

- 46446 **Reports > Trial Balance**: The Trial Balance report now honors date filter settings.

Fixed Assets

- **[Internal]** 44796 **Reports > Selections and Listings**: Removed Excel icon from the View Results page since it is a feature that Telerik does not support.

General Ledger

- 46474 **Modify > Special Reports Setup**: Fixed an error when running the View Setup List report under Special Report Setup.

Payroll

- 46438 **Manage > Payroll Processing**: Corrected an issue that caused "available time off hours" to show zero on check stubs when not selecting any of the options under Employer Information to display hourly rates or additional check stub info.
- 46013 **Manage > Payroll Processing**: Fixed an issue when reprinting checks where it would provide an empty page instead of the new check to print.

October 28, 2020 (Version 10.1.0)

Enhancements

Accounts Payable

- 39161 **Reports** > **1099s**: Added the new Form 1099-NEC.

General Ledger

- 15896 **Reports** > **Statement of Financial Position**: Added option to print whole dollars.

Fixes

Accounts Receivable

- 46417 **Manage** > **Unposted Invoices**: Corrected an issue where the printed invoice was not matching the selected customer in certain situations.

Deposits On Hand

- 44784 **Reports** > **Monthly Statements**: Fixed issue where the report was creating blank pages.
- 42570 **Enter** > **Transactions**: Corrected an issue where a deposit transaction was not being added to Bank Account Management.

Fixed Assets

- 45714 **Manage** > **Calculate Depreciation**: Corrected a column spacing issue in the Calculate Depreciation report.

General

- **[Internal]** 46350 **General**: Corrected the "too many redirects" error.

General Ledger

- 45047 **Reports** > **Chart of Accounts**: Removed record banner in the Chart of Accounts Report's summary display.
- 41160 **Reports** > **Designated Fund Summary**: Fixed an issue where the Designated Fund Summary was not honoring the Suppress Zero Balance option.
- 46303 **Reports** > **Detail Ledger**: Corrected the Detail Ledger's export options to show correct values in the correct columns.
- 45856 **Reports** > **Financial Spreadsheet**: Added Account Groups to the Financial Spreadsheet export options.

- 45861 **Reports > Financial Spreadsheet:** Fixed issue where the last column of data in the exported Financial Spreadsheet showed an empty column.
- 46386 **Reports > Functional Expense Audit Report:** Fixed several issues in the Functional Expense Audit Report.
- 46120 **GL Plus > Reports:** Corrected an issue when running a report in the Master Company in GL Plus.

Payroll

- 46359 **Manage > Payroll Processing:** Corrected check stub/voucher to prevent multiple rows of the same deduction type.
- 46315 **Reports > W 2s:** Corrected the formatting for the Nebraska State ID's field.

Remittance

- 45740 **Utilities > Import Pledges:** Fixed the Remittance Import Pledge file so that each reporting church's activities are on a single row.

Utilities

- 45504 **Utilities > Combine Duplicates:** Fixed an issue in the Combine Duplicates Utility that occurred when the filtered list was very long.

October 7, 2020 (Version 10.0.0)

Enhancements

Accounts Payable

- 44352 **Reports > Aged Analysis**: Reformatted the export to CSV. Also changed decimal, date, and time, etc., to strings.

General Ledger

- 44352 **Reports**: Reformatted reports that export to CSV. Also changed decimal, date, and time, etc., to strings. The following reports are affected: Detail Ledger, Statement of Financial Position, Statement of Activities, Budgeted Financial Statement, Functional Expense Audit, Designated Fund Summary, and Financial Spreadsheet.
- 44220 **Reports > Designated Fund Summary**: Added CSV export for the Designated Fund Summary.
- 34568 **Reports > Functional Expense Audit Report**: Added a new group of Functional Expense Reports designed to meet Auditor's needs.

All - show assigned, unassigned, and not 100%
 Assigned - without the exception list
 Unassigned - only exception list
 Not 100% - items with less than or great than 100%
 F.E. Report - same as Reports, Functional Expense Report

Donors and Gifts

- **Donors and Gifts**: This release includes Donors and Gifts, a new headquarters application specifically designed to meet the needs of Denominational Headquarters, Dioceses, District Offices, Para-church organizations, mission sending agencies, and other operations needing a streamlined fundraising solution. It includes a customizable entry screen and a new "machine learning" routine for recording recurring gifts. Donors and Gifts accepts online payments from ShelbyNext Giving and works with ShelbyTeller. Check with your Sales Consultant to gain access to this powerful new ShelbyNext Financials solution.

Payroll

- 45299 **Modify > Employee Information**: Added Accrued time off to the check stubs and vouchers.

Fixes

Accounts Payable

- 44507 **Enter > Transaction**: Corrected an Accounts Rights setting that was preventing some users from posting an AP transaction.

Accounts Receivable

- 44914 **Manage > Payment Processing**: Corrected issue where a report was not running after processing an AR payment.
- 44638 **View > Transaction Inquiry**: Corrected issue with Reprint Invoice where there are no unposted invoices.
- 45327 **Portal > View and Pay Invoices**: Corrected an issue where follow-up payments for an item caused the payments to go to Unapplied Cash.

General Ledger

- 45011 **Reports > Budgeted Financial Statement**: Corrected spacing in the Budgeted Financial Statement's Export to Excel report.
- 45014 **Reports > Functional Expense Report**: Corrected the display running the report when no records are found.
- 44797 **Reports > Statement of Financial Position**: Corrected the layout for both the CSV and Excel exports.
- 45647 **Manage > Unposted Journals**: Corrected an issue that caused exports to Excel and .CSV to fail.

Payroll

- 44340 **Modify > Employee Information**: Fixed issue when adding a new employee was putting today's date in the "Date of Birth" field.
- 42873 **Manage > Payroll Processing**: Corrected the tax calculation when "Subject to Local Withholding" is selected.
- 44334 **Reports > 941 Summary**: The 941 2020 Second Quarter report no longer interferes with previous dates.
- 45808 **Reports > 941 Summary**: Added Form 941 2020 Second Quarter to future periods.
- 39167 **Reports > Paid Family and Medical Leave**: Corrected report values for Paid Family and Medical Leave shown in the Employee Earnings report.

- 39642 **Reports** > **W 2s**: Added a setting in South Carolina state's Form W-2 in the Electronic Submission file.
- 40667 **Reports** > **W 2s**: Right-justified and zero-filled Nebraska State ID in the Electronic Submission file.
- 44758 **Reports** > **941 Summary**: Corrected Form 941 lines 5a(I) and 5a(ii).
- 44759 **Reports** > **941 Summary**: Corrected an issue that caused a error to occur on the 941 summary report.

Purchasing Management

- 45008 **Reports** > **Out of Office**: Corrected the Report Heading when searching for Out of Office settings.
- 45595 **Manage** > **Requests**: Fixed an issue where the program was replicating the first items content to the rows below.

Remittance

- 45146 **Reports** > **Statements**: Corrected an issue where the Statements were not honoring the date settings.

September 16, 2020 (Version 9.8.7)

Enhancements

Payroll

- 45125, 40614 **Modify > Tax Table Information:** Updated tax tables for Arkansas, and Illinois.

September 10, 2020 (Version 9.8.7)

Fixes

Bank Account Management

- 45091 **Reports > Bank Reconciliation**: Added header information when data is returned and removed header information when no data is available to display.

General Ledger

- **[Internal] 45078 Reports > Preliminary Budget**: Removed Forecast option from criteria.
- 45001 **Reports > Preliminary Budget**: Corrected an issue where the export was not showing the banner.
- 44544 **Reports > Budgeted Financial Statement**: Corrected an issue where the page break options were not honored.
- 44551 **Reports > Special Reports > Statement of Financial Position**: Corrected an issue where some information was displaying in the wrong columns.
- 44686 **Reports > Special Reports**: Corrected an issue where users with certain Task Role restrictions was receiving an error notice when running permitted Special Reports.
- 44685 **Reports > Statement of Financial Position**: Corrected an issue where the report did not return information when running the report in period one.
- 45010 **Modify > Year and Periods**: Corrected an issue where creating a new year and copying over existing accounts was not including Account Groups.

Insurance Billing

- 45095 **Modify > Employer Information**: Corrected an issue where header information displayed when there was no information to display.

Pension Billing

- 45077 **Reports > Appointee Information Report**: Corrected an issue where header information displayed when there was no information to display.
- 45075 **Reports > Charge Listing**: Corrected an issue where header information displayed when there was no information to display.
- 45076 **Reports > Organization Listing**: Corrected an issue where header information displayed when there was no information to display.

Remittance

- 45092 **Reports > Activity List**: Corrected an issue where header information displayed when there was no information to display.
- 45417 **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

- 42464 **Upgrade**: Financials now supports Windows Server 2019 and SQL Server 2019.

General Ledger

- 41515 **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

- 35876 **Utilities > Apply Unapplied Cash**: Fixed an issue where double posting occurred to the same invoice when in Cash Basis.
- 41184 **Modify > Statement Design/Invoice Design**: Fixed an error which occurred when testing a new or modified statement or invoice design.
- 39258 **Reports > Aging Detail**: Fixed an issue where the report showed different values for some users, depending on certain combinations of settings.
- 42279 **Reports > Monthly Statements**: Corrected an issue where the Accounts Receivable's Export to .csv file created an empty file.

General Ledger

- 41528 **Reports > Detail Ledger**: Corrected an error notification when running the report and no items matching the selected options were found.

Payroll

- 42428 **Manage > Payroll Processing**: Corrected column headers showing in the wrong locations on the ACH Verification Report.
- 33076 **Reports > ACA Reporting**: Corrected an ACA Report issue where the link to the e-File service was not connecting correctly.
- 36625 **Widgets**: Corrected an issue on the Payroll Distribution (home screen) Widget to not include voided checks.

Purchasing Management

- 30638 **Enter > Requests**: Corrected an issue where the Rejected check box was not being disabled after submitting the request for approval.

Utilities

- 39606 **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.

General Ledger

- **[Internal] 41075 Enter > Recurring Journals:** Adding to 9.8 due to it fixes another bug as well that has been partially fixed.
- **39014 Reports > Designated Fund Summary:** Corrected an issue, which now presents the Receipts/Disbursements values correctly.

Payroll

- **43679 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 Payable

- **42847 Manage > Unposted Transactions > Post Transactions:** Corrected values shown for the AP Post Transactions Audit Report.
- **42134 Manage > Unposted Transactions > Post Transactions:** Corrected an issue where the Post Transactions report created multiple Finalize Post pages with AP in Cash Basis.
- **39711 Modify > Vendor Information:** Fixed an issue where a user would get an error editing a vendor when the company had no city.

Accounts Receivable

- **42632 Reports > Aging Period Summary:** Corrected an issue with displaying Receipts properly.
- **42855 Unposted Invoices:** For the AR Unposted Invoices Final List of Invoices, removed the Period and Journal information from the report header.

- 43636 **Reports > Aging Period Summary**: Corrected the Aging Period Summary report, which was not including all Receipts in the Receipts column.

Bank Account Management

- 39516 **Modify > Bank Account Information**: Fixed the image sizes for Canadian MICR check format.
- 41930 **Modify > Bank Account Information**: Corrected an issue where selecting "Test Preprinted Checks" produced an error.
- 38932 **Manage > Bank Statements**: Deleting a Bank Statement now also clears selected items so they will be available in the next attempt to reconcile.
- 42246 **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.
- 40142 **Reports > Bank Reconciliation > Outstanding**: Fixed a reconciliation issue where future items were cleared.

General

- 36833 **All Applications > Project Search**: Users can now search for a Project by name or by project number when entering transactions.

General Ledger

- 32706 **Modify > Budget Information**: Corrected an issue in Modify Budget Information when trying to revise budget by percentage.
- 43403 **Reports > Budgeted Financial Statement**: Corrected an issue with the report that produced an error under some selections.
- 40171 **Utilities > Fiscal Year Closing**: Corrected issue where new Account Groups were not being copied.
- 40485 **Manage > Recurring Journals**: Corrected an issue where the Recurring Journals Edit Report was showing percentage used rather than the values being transferred.
- 39014 **Reports > Designated Fund Summary**: Corrected an issue, which now presents the Receipts/Disbursements values correctly.
- 40621 **Reports > Detail Ledger**: Fixed an issue with not page breaking by department.
- 42461 **Reports > Detail Ledger**: Corrected a problem when "Include Budget Information" was selected. The program was using data from the last period of the year.
- 40674 **Reports > Preliminary Budget**: The Export to Excel now page breaks by Fund.
- 43114 **Reports > Specials Reports**: Corrected an issue where Special Reports run from the Reports menu would only run the first special report.

- 38459 **Modify > Special Reports Setup**: Corrected an issue where the Detail Ledger report was not showing totals.
- 42638 **Modify > Special Reports Setup**: Corrected a columns alignment issue in the Financial Spreadsheet in Special Reports.
- 42328 **Modify > Special Reports Setup**: Corrected an issue where the Financial Spreadsheet report was not including all columns when only one year exists.
- 33311 **Reports > Statement of Financial Position**: Fixed an issue in General Ledger Plus where the Statement of Financial Position was not consolidating all companies.

Payroll

- 44552 **Reports > 941 Summary**: Fixed an issue in Form 941 2020 Second Quarter which was requiring values in 2 specific fields.

Purchasing Management

- 31621 **Portal > Purchasing Management > Request**: Corrected an issue where the Account Rights Roles was not being honored.

Remittance

- 43203 **Widget > Remittance Pledges**: Updated Remittance Widget to prevent divide-by-zero errors.
- 43068 **Reports > Detail Remittance List**: Added Final Total line and value to the Detail Remittance List.
- 42592 **Reports > Statements**: Fixed an issue that was excluding activities with no amounts when using the option to include only "Remitted or Pledged" and using the option to "Print All Activities".

August 3, 2020 (Version 9.8.3)

Fixes

Deposits on Hand

- 44226 **Reports > Trial Balance:** The Trial Balance report in Deposits on Hand now produces expected results.

General Ledger

- 32706 **Modify > Budget Information:** Corrected an issue in Modify Budget Information when trying to revise budget by percentage.
- 33311 **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

- 44222 **Reports > Depreciation History:** Fixed issue in Fixed Assets where the Depreciation History report was not returning expected records.

Payroll

- 43697 **Reports > Employee Inquiry:** Removed header information from report that does not return any records.
- 44552 **Reports > 941 Summary:** Fixed an issue in Form 941 2020 Second Quarter which was requiring values in 2 specific fields.

Remittance

- 43203 **Widget > Remittance Pledges:** Updated Remittance Widget to prevent divide-by-zero errors.

Miscellaneous

- 36833 **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

- 44440 **Manage > Payment Processing:** Fixed an issue which caused vouchers to print when option to not include vouchers was selected.

General Ledger

- 44473 **Reports > Statement of Activities:** Removed extra spacing in the Statement of Activities report.
- 44451 **Reports > Special Reports:** Fixed a spacing problem when exporting a report (*i.e. Preliminary Budget and Comparative Trial Balance*) to a PDF file.

Payroll

- 44439 **Manage > Payroll Processing:** Fixed issue where the program was creating a blank page when emailing vouchers.
- 44453 **Manage > Payroll Processing:** Fixed an issue where the program was printing the wrong check numbers.

Remittance

- 44475 **Reports:** Fixed an issue where selecting multiple churches was not working correctly.

July 24, 2020 (Version 9.8.1)

Fixes

General Ledger

- 44386 **Reports > Financial Spreadsheet:** Corrected an issue when exporting or printing the report.
- 44388 **Report > Statement of Activities:** Corrected an issue when trying to export to a PDF file or selecting to Print.
- 44365 **Reports > Statement of Financial Position:** Corrected an issue where the program was pushing report text down the page.
- 43584 **Reports > Budgeted Financial Statement:** Corrected an issue that produced error notifications in red type when trying to print or export to a PDF file.
- 44431 **Reports > Budgeted Financial Statement:** Corrected an issue when exporting or printing, which included an extra blank page and included an extra blank column.
- 44397 **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

- 44433 **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

- **[Internal] 41466 9-Dot:** Added 9 Dot connection for other brands to quickly connect to Financials. **NOTE:** We will add 9 Dot to access to Financials in coming releases.
- **42464 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

- **[Internal] 41075 Enter > Recurring Journals:** Adding to 9.8 due to it fixes another bug as well that has been partially fixed.
- **41515 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

- **40026 Manage > Payment Processing > Reprint Checks:** Corrected an issue where all checks were displaying rather than only those selected.
- **42847 Manage > Unposted Transactions > Post Transactions:** Corrected values shown for the AP Post Transactions Audit Report.
- **42134 Manage > Unposted Transactions > Post Transactions:** Corrected an issue where the Post Transactions report created multiple Finalize Post pages with AP in Cash Basis.
- **39711 Modify > Vendor Information:** Fixed an issue where a user would get an error editing a vendor when the company had no city.

Accounts Receivable

- **35876 Utilities > Apply Unapplied Cash:** Fixed an issue where double posting occurred to the same invoice.
- **41184 Modify > Statement Design/Invoice Design:** Fixed an error which occurred when testing a new or modified statement or invoice design.
- **39258 Reports > Aging Detail:** Fixed an issue where the report showed different values for some users, depending on certain combinations of settings.

- 42632 **Reports > Aging Period Summary**: Corrected an issue with displaying Receipts properly.
- 42279 **Reports > Monthly Statements**: Corrected an issue where the Accounts Receivable's Export to .csv file created an empty file.
- 42632 **Reports > Aging Period Summary**: Corrected an issue with displaying Receipts properly.

Bank Account Management

- 39516 **Modify > Bank Account Information**: Fixed the image sizes for Canadian MICR check format.
- 38932 **Manage > Bank Statements**: Deleting a Bank Statement now also clears selected items so they will be available in the next attempt to reconcile.
- 40142 **Reports > Bank Reconciliation > Outstanding**: Fixed a reconciliation issue where future items were cleared.

General

- **[Internal] 38739 Installer**: Installer used to create a fresh install updated to provide needed permissions to eliminate the need to do a manual install.

General Ledger

- 39014 **Reports > Designated Fund Summary**: Corrected an issue, which now presents the Receipts/Disbursements values correctly.
- 41528 **Reports > Detail Ledger**: Corrected an error notification when running the report and no items matching the selected options were found.
- 41075 **Enter > Recurring Journals**: Currency fields now honor four decimal places.
- *40171 **Utilities > Fiscal Year Closing**: Corrected issue where new Account Groups were not being copied.
- 40485 **Manage > Recurring Journals**: Corrected an issue where the Recurring Journals Edit Report was showing percentage used rather than the values being transferred.
- 40621 **Reports > Detail Ledger**: Fixed an issue with not page breaking by department.
- 42461 **Reports > Detail Ledger**: Corrected a problem when "Include Budget Information" was selected. The program was using data from the last period of the year.
- 43114 **Reports > Specials Reports**: Corrected an issue where Special Reports run from the Reports menu would only run the first special report.

Purchasing Management

- 30638 **Enter > Requests**: Corrected an issue where the Rejected check box was not being disabled after Approved was submitted.
- 31621 **Portal > Purchasing Management > Request**: Corrected an issue where the Account Rights Roles was not being honored.

Payroll

- 42428 **Manage > Payroll Processing**: Corrected column headers showing in the wrong locations on the ACH Verification Report.
- 33076 **Reports > ACA Reporting**: Corrected an ACA Report issue where the link to the e-File service was not connecting correctly.
- 36625 **Widgets**: Corrected an issue on the Payroll Distribution (home screen) Widget to not include voided checks.

Utilities

- 39606 **Utilities > Lookups**: Made changes to the database so that looking up Address Types, Countries, etc., works without occasional errors.

July 10, 2020 (Version 9.7.4)

Enhancements

Payroll

- 42455 **Reports > 941 Summary**: Updated to the U. S. Payroll Tax Form 941 2020 Second Quarter.

May 26, 2020 (Version 9.7.3)

Fixes

Accounts Receivable

- 42632 **Reports > Aging Period Summary**: The Aging Period Summary is now displaying receipts properly.

General Ledger

- 42834 **Reports > Detail Ledger**: Detail Ledger report with selection to filter by date was producing wrong values.
- **[Internal]** 42928 **Modify > Special Reports Setup**: Corrected an issue where the Detail Ledger Report used in Special Reports was including unposted transactions.
- *38459 **Modify > Special Reports Setup**: Corrected an issue where the Detail Ledger report was not showing totals.
- *42328 **Modify > Special Reports Setup**: Corrected an issue where the Financial Spreadsheet report was not including all columns when only one year exists.
- 42462 **Reports > Budgeted Financials Statement**: Fixed an issue where an error could occur when exporting the Budgeted Financial Statement report to Excel when the "Include Opening and Ending Balance for Each Department" option is selected.
- 42476 **Modify > Special Reports Setup**: Detail Ledger report used in a Special Report was missing correct formatting and account totals.
- 42512 **Reports > Financial Spreadsheet**: Fixed an issue where an error could occur when exporting Financial Spreadsheet to Excel when the page break option is 'None'.
- 42610 **Reports > Chart of Accounts**: Removed double spacing in the Chart of Accounts report when Detail is selected.
- *42638 **Modify > Special Reports Setup**: Corrected a columns alignment issue in the Financial Spreadsheet in Special Reports.

Payroll

- 42386 **Reports > Employee Earnings**: Corrected an issue with extra blank spaces between employees on the Employee Earnings for "Check Summary" and "Employee Summary".

Remittance

- *42592 **Reports > Statements**: Fixed an issue that was excluding activities with no amounts when using the option to include only "Remitted or Pledged" and using the option to "Print All Activities".

May 5, 2020 (Version 9.7.2)

Fixes

Accounts Receivable

- 42278 **Reports > Monthly Statements**: Corrected an issue where selecting statements to email caused the program to show all statements, not just the selected email group.

General Ledger

- 42239 **Utilities > Close Fiscal Year**: Corrected an issue where closing a year caused the program to close the next year and create an additional future year.

Payroll

- 42465 **Reports > Paid Family And Medical Leave**: The Paid Family And Medical Leave csv download is now showing correct values.
- 42266 **View > Earnings Inquiry**: Restored the header information for the Earnings Inquiry's print preview.

April 22, 2020 (Version 9.7.1)

Enhancements

Accounts Payable

- 41585 **Reports > 1099s**: Updated 1099 options to comply with the new fields in 1099-MISC and the new form 1099-NEC.

Fixes

Accounts Receivable

- 42063 **Reports > Monthly Statements**: Corrected payment due on statements with multiple pages.

April 7, 2020 (Version 9.7)

Enhancements


Accounts Receivable

- 36053 **Manage > Recurring Charges > Transfer Recurring Charges**: Added an option to "Create Invoice Only?" when "Transfer Ach Recurring Charges?" is selected.

Bank Account Management

- 33574 **Modify > Bank Account Information**: Added the Royal Bank format to checks printed on blank check stock for Canadian customers.

General

- 40118 **AppCues**: Added a **Notification**  icon to each Shelby Financials home screen. This allows us to push important messages when the need arises.
- 38457 **Login > MinistryID**: MinistryID is an exciting new feature that allows for a Single Sign-On system across ShelbyNext Financials and other Ministry Brands platforms, including the ShelbyNext Giving platform. This will be accessible to staff members and individuals who have portal access. There will be only one username and password to remember across these platforms and more products are being added soon. See [Login](#) for more information.

Remittance

- 38601 **Utilities > Export**: Added functionality for Denomination HQs that need to provide statistical information from the reporting churches to the National or World headquarters to export specific values from the Remittance application into an excel spreadsheet. This tool was designed to meet reporting standards required by GCFA for reporting United Methodist Annual Conferences. However, it is flexible enough to meet needs of other organizations that would like to export information from Remittance into Excel.

Fixes

Accounts Payable

- 36872 **Manage > Payment Processing**: Corrected an issue in the case of paying two invoices and one check was printing even when "Print on Separate Check" was selected. Program now prints two checks.
- 39131 **Manage > Payment Processing**: Corrected an issue with discount values when creating invoices if the Company is on Cash basis.

- 39528 **Reports > 1099s**: Corrected an issue with the 1099 Electronic Submission tool that was placing values in the "K" field for all states. At this point only 30 states require the "K" field.
- 39125 **Reports > Aged Analysis**: The Aged Analysis report is now honoring the selected Page Break options.
- 38854 **Enter > Transaction**: Corrected an issue when entering more than 15 rows, the program now takes user to a new page on the 16th entry.
- 41951 **Modify > Credit Card Information**: Corrected an issue where choosing to edit a credit card user would produce warning.

Accounts Receivable

- 35879 **Utilities > Apply Late Charges**: Fixed an issue where late charges were not calculating correctly.
- 32854 **Utilities > Apply Unapplied Cash**: Fixed issue causing one-line journals when using the Apply Unapplied Cash utility on Cash Basis revenue centers.
- 41105 **Modify > Customer Information > Relationships**: Corrected multiple issues when opening the Relationships tab.
- 35924 **Manage > Payment Processing**: When using the Shelby Teller import and scanning checks with the Canon check scanner, it no longer incorrectly marks the payments as ACH.
- 30600 **Manage > Recurring Charges**: Corrected an issue when a recurring charge contained a zero in the quantity field.
- 32971 **Reports > Aging Period Summary**: The receipts column now honors filter settings.
- 28671 **Reports > Monthly Statements**: Corrected an issue where Statements were not honoring the Balance Forward option.
- 38513 **Modify > Statement Design**: The Test Statement Design feature no longer produces an error.
- 35310 **View > Transaction Inquiry**: Corrected an error where amounts were showing incorrectly upon opening the associated invoice.
- 39195 **Manage > Unposted Invoices**: The Total line on the Edit Report now shows correct values.
- 38240 **Portal > Accounts Receivable**: The Accounts Receivable Portal will now be able to handle overpayments and process them as unapplied cash.

Bank Account Management

- 37613 **Modify > Bank Account Information > Pre-printed Checks**: The Number of Stub Lines now equal the number of detail lines plus the Total line for pre-printed checks.
- 36028 **Manage > Bank Statement**: Removing the "Finalize" checkmark when editing a statement in the Reconcile Bank Statement area now properly opens up statement for editing.
- 35445 **Manage > Unposted Transactions**: Corrected the sort order for the Transaction Edit Report.
- *41930 **Modify > Bank Account Information**: Corrected an issue where selecting "Test Preprinted Checks" produced an error.

Deposits on Hand

- 40634 **Reports > Trial Balance**: Corrected the ending balance value in the Trial Balance report.

Fixed Assets

- 30047 **Manage > Calculate Depreciation**: Corrected the Manage Depreciation process to ignore invalid accounts for assets that are sold, retired, or fully depreciated. Also added the Asset Description and Tag Number to the "invalid account" modal.

General Ledger

- 36856 **Reports > Budgeted Financial Statement**: The Budgeted Financial Statement now works correctly when Report Type = Summary.
- 37760 **Reports > Budgeted Financial Statement**: Document map will not show in the Budgeted Financial Reports if no levels are setup.
- 38574 **Reports > Budgeted Financial Statement**: Export to Excel now honors page break by creating separate worksheets within the exported workbook.
- 39173 **Reports > Chart of Accounts**: The report now produces results for companies that do not employ any levels.
- 39051 **Reports > Detail Ledger**: Export to .csv now shows the entire account number string.
- 38286 **Reports > Financial Spreadsheet**: The report now honors the selected Ending Period Option.
- 37372 **Reports > Financial Spreadsheet**: Corrected the report to honor page break options.

- 39101 **Reports > Preliminary Budget:** Corrected math and page setup features on the Preliminary Budget report.
- 36302 **Reports > Statement of Activities:** Statement of Activities now honors the Suppress Zero Balances correctly.
- 38869 **Modify > Special Reports Setup:** Fixed a column sorting issue in the Detail Ledger Report.
- 39081 **Modify > Special Reports Setup:** The Preliminary Budget Report setup now honors the "Reverse sign when printing" option correctly.
- 38573 **Manage > Unposted Journals:** Removed extra column showing in Journal Edit Report and Post Journals list.
- 38972 **Modify > Special Reports Setup:** Fixed the Statement of Activities reports so it will honor the "Print in Landscape" selection.

Insurance Billing

- 36270 **Modify > Preferences:** Corrected an issue where a very long name entered in the Insurance Type caused an error.

Purchasing Management

- 41343 **Manage > Requests:** Corrected error when user chooses to print requests.
- 38625 **Manage > Requests:** Corrected an issue where users could change the Vendor on a previously approved request.
- 30914 **Manage > Requests > Payment Approval:** Outstanding and Remaining amounts now calculate correctly even when invoices have been paid and/or voided.
- 39025 **Manage > Requests:** The Email Notifications feature now allows users to approve or deny from the emailed notification.

Payroll

- 28625 **Agent:** Corrected Payroll issue where some customers missing all tax tables.
- 38562 **Modify > Employee Information:** Fixed issue that caused employees with no specific approval rights for time off to approve time off.
- 32515 **Modify > Employee Information:** Corrected a Payroll issue where Minister Only options were showing for non-ministers.
- 36770 **Manage > Payroll Processing:** Fixed issue in Payroll where an employee is setup to receive employer matching, and payroll is processed and ready for review, then the salary amount is changed for the employee, the program was not recalculating the employer amount.

- 41967 **Reports > Employee Earnings**: Corrected an issue with the Employee Earnings Report when selecting Check Summary, the report was omitting individual check information.

Remittance

- 38858 **Modify > Church Information**: Editing a church's record in Remittance no longer creates a duplicate record.
- 29573 **Enter > Remittance**: Changed the Remittance entry screen to only show one blank line at start of the entry process.
- 37006 **Reports > Statements**: Corrected issue with the Monthly Statement's Month column. It now shows the correct values.

Security Setup

- 29690 **Security Setup > Users**: Program no longer blocks Admins from making changes to existing user accounts where they have reached their maximum allowed number but are not trying to add additional users.

Utilities

- 38470 **Organization > Security Settings**: Corrected issue where program was not saving Password Strength complexity settings.

January 26, 2020 (Version 9.6.3)

Enhancements

Payroll

- 27770, 38163, 38164, 38167 **Reports > ACA Reporting**: Added ACA Reporting changes for 2019 reports.
- 37143, 39283 **Manage > Processing Payroll**: Made tax calculation changes for Idaho, and Oregon.

Fixes

Payroll

- **[Internal] 39290 Manage > Payroll Processing**: Corrected an issue that could produce an "Object reference not set to an instance of an object." error when editing a payroll timecard.
- **[Internal] 39263 Manage > Payroll Processing**: Fixed the tax calculation if the filing status is Head of House using the new form W4.

January 8, 2020 (Version 9.6.2)

Enhancements

Payroll

- 38398 / 38420 **Modify > Employee Information > Taxes**: Added new fields to comply with IRS changes to Form W-4 2020 (W4 2020 and After, Other Income, Other Deductions, Allowances Deduction Amount, Only Two Jobs check box).
- **[Internal]** 39148 **Reports > ACA Reporting**: Added a message to the screen to say that the 2019 forms are not available yet.
- **The following Tax Tables were updated for 2020**: US: Social Security, California, Colorado, Connecticut, Georgia, Illinois, Indiana, Maine, Maryland, Massachusetts, Michigan, Missouri, New Mexico, North Carolina, North Dakota, Ohio, Rhode Island, South Carolina, Vermont

Remittance

- **[Internal]** 39059 / 39060 **Modify > Relationship Types and Church Information**: Hide Relationships.

Fixes

Accounts Payable

- 38985 **Reports > 1099s**: Corrected Form 1099 INT's box 16.

Insurance Billing

- 36340 **Manage > Post To Accounts Receivable**: The Post to Accounts Receivable process no longer generates an error when ' Insurance Type/Plan/Election + Emplr./Part. ' exceeds 50 characters. Instead, the description is truncated.
- 38902 **Manage > Post To Accounts Receivable**: Corrected an issue where Insurance Billing items being posted to Accounts Receivable produced an error.

December 19, 2019 (Version 9.6.1)

Fixes

Payroll

- **Reports > Paid Family and Medical Leave:** Resolved an issue that prevented the report from launching if you are a self-hosted customer.
- **Reports > State Unemployment Wages:** Resolved an issue that prevented the report from launching if you are a self-hosted customer.

December 12, 2019 (Version 9.6)

Enhancements

Accounts Payable

- 37056 **Reports > 1099s > Type Interest**: Updated the 1099-INT forms to the 2019 layout.
- 37057 **Reports > 1099s > Type Miscellaneous**: Updated the 1099-MISC forms to the 2019 layout.
- 37058 **Reports > 1099s > Type Retirement**: Updated the 1099-R forms to the 2019 layout.
- 37059 **Reports > 1099s > Report Type > 1099 > Options > Print 1096 after 1099s Finish**: Updated the 1096 forms to the 2019 layout.
- 38166 **Reports > 1099s > Report Type > Use E-File Service**: Updated the 1099 E-File to the 2019 format.

Loan Processing

- 37060 **Reports > 1098s**: Updated the 1098 forms to the 2019 layout.

Payroll

- 37010 **Manage > Payroll Processing**: MICR Checks, Pre-Printed Checks, and ACH Vouchers were changed to print employees full name.
- 37061 **Reports > W2s > Report Type > Print W2s**: Updated the W2 forms to the 2019 layout.
- 37062 **Reports > W2s > Report Type > Print W2s > Include W3 with W2s**: Updated the W3 forms to the 2019 layout.
- 38165 **Reports > W2s > Report Type > Use E-File Service**: Updated the W2 E-File to the 2019 format.

Remittance

- 35232 **Reports > Statements > Options**: Added Export Options (None, Email, and PDF). Selecting "PDF" creates a .zip file when Run Report is chosen, which contains individual .pdf files for each statement.
- 37068 **Reports > Statements > Options**: Added an optional "Email Message" text box, which is available when Email is selected as the Export Option.
- 37077 **Modify > Company Preferences**: Added a new field for "Conference Number Name". This field can be user defined, and used for additional tracking (e.g., CCID).

- 38585, 38586, 35587 **Modify > Church Information > Church Information Tab:** Added "Alternate Contact 1" and "Alternate Contact 2", which is now used to specify contacts for emailed statements in Modify > Statement Design. This information was previously located on the Modify > Company Preferences > Relationships Tab (now removed). The update automatically moves the information to the Church Information Tab for you.

Fixes

Accounts Receivable

- 36145 **Manage > Payment Processing:** Add New Payment - Outstanding amount ignores future payment dates; allows overpayments.
- 38541 **Portal > Accounts Receivable:** Fixed an issue when View Invoices To Pay & Pay Bill was selected. Payment amounts were being cleared out when scrolling down to load the next 20 records.

Bank Account Management

- 38060 **Modify > Bank Account Information > Images:** Added file size validation to avoid the use of extremely large file sizes. This prevents an issue where MICR Plus checks in Payroll and Accounts Payable were showing the first check correctly but no signatures on the second page, and then an error on the third page. You may need to adjust your existing images to comply with the recommended sizes described in the Online Help. See [Modify > Bank Account Information > Update > Images Tab](#).

General

- **[Internal] 38572 General > Addresses tab:** Clicking Add New Address or Editing any address returned an error.

General Ledger

- 28554 **Modify > Year and Periods > Add New Year:** Fixed an issue where a "Login failed for user..." error could occurred when copying accounts from the previous fiscal year.
- **[Internal] 36202 Reports > Financial Spreadsheet:** customer getting bad totals for an Account Group on this report.
- 37801 **Reports > Detail Ledger > Run Report > Options:** Added an "Export Csv" option to fix an issue that caused repeating data to be included in the report when exporting to a .csv file.
- 37812 **Reports > Preliminary Budget > Run Report > Export Worksheet > Export:** Resolved an issue that caused errors during the Excel export.

- **[Internal] 38359 Reports:** Customer data issue where they have three accounts with opening balances, but they should all be \$0; need script to fix.
- **[Internal] 38495 Reports > Modify > Special Reports Setup > Detail Ledger:** Report Lines are printing out of order.
- **[Internal] 38777 Reports > Trial Balance Worksheet:** Returned an "objectDataSource" error on 9.5 in customer's database.

Remittance

- **36777 Reports > Statements:** Corrected an issue where the filters were not being honored.
- **[Internal] 38710 Reports > Statements > Options > Email Statements:** Fixed an issue where the Default Plain Paper statement design was being used instead of the custom design.
- **38327 Reports > Statements:** Resolved an issue where the Statements were printing amounts for inactive pledges.
- **[Internal] 38941 Modify > Relationship Types:** Fixed an issue where deleting relationship type with "No Inverse Relationship" caused an "object reference error".

November 19, 2019 (Version 9.5.12)

Fixes

Accounts Payable

- 38263 **Manage > Unposted Transactions > Quick Checks**: Fixed an issue where the check stubs were not formatting the Discount and Net amounts correctly when using the option to "Print Summarized Invoice on Check Stubs" in Modify > Company Information > Check Stub Information.

Accounts Receivable

- 38245 **View > Transaction Inquiry > [Invoice] > Unpost Invoice**: Resolved an issue where an error was occurring when unposting invoices with a Late Charge.

Bank Account Management

- 38484 **Modify > Bank Account Information**: Fixed an issue where MICR checks for AP did not include "Pay Exactly" verbiage in front of the written check amount.

General

- **[Internal] 38555 General > Reports**: Fixed an issue where some reports with date ranges were not returning results.

General Ledger

- 38192 **Reports > Budgeted Financials Statement > Options > Change Appearance**: Corrected an issue that occurred when the horizontal spacing was greater than 100%, blank pages printed between every page.
- 38305 **Reports > Designated Fund Summary**: Fixed an issue where the credits to Expense accounts were showing under the Debits column and debits to Income accounts were showing under the Credits column.
- 38377 **Modify > Special Reports Setup > Detail Ledger**: Corrected issues with the report missing line descriptions, missing account groups, and the journals sorted randomly.

Payroll

- 38189 **Utilities > Void Checks**: Fixed an issue where users could not void checks that were not linked to a Bank Account Management item. This affected all customers that converted v5 Payroll data as well as checks not interfaced to General Ledger.

Purchasing Management

- **[Internal] 36476 Manage > Requests:** Resolved an issue where the program was running slow in some cases.
- **[Internal] 38568 Enter > Requests:** Get object error going to Enter > Requests [dev only].
- **32683 Manage > Requests:** Fixed an issue that caused an error when "Rejected?" was checked and the "Reason" entered was more than 50 characters.

Remittance

- **34803 Reports > Statements:** Fixed an issue where Statements were not grouping sections by Total Levels as they should.
- **[Internal] 29016 Reports > Detail Remittance List:** Changed to HTML 5 control designed for load balancing.

Utilities

- **[Internal] 38520 Utilities > Email Configuration:** Fixed an issue where application errors were only showing if "Send Exceptions to the Following Address?" was checked.

November 6, 2019 (Version 9.5.11)

Enhancements

Payroll

- **35189 Reports > Paid Family And Medical Leave:** Added a new report for Paid Family And Medical Leave for Washington State. This report only produces a .csv file. Employees must have a Washington State Payroll address or Main Home address for them to populate in the report.
- **33570 Reports > State Unemployment Wages:** Added a new report for State Unemployment Wages (MS MMREF type report). This report produces a .txt file. Employees must have a Mississippi Payroll address or Main Home address for them to populate in the report.

Utilities

- **Utilities > Email Configuration:** We are excited to announce that we are updating Shelby Financials sites in phases over the next couple of weeks to use SendGrid. SendGrid is a 3rd party that provides cloud-based email service. There is no cost for this service, and it will allow you to take advantage of Shelby Financials functionality that requires email configuration. The SMTP Server will be set to "smtp.sendgrid.net" in Utilities > Email Configuration when updated. If you already have a working email service, then your email service will not be replaced. **Note:** This new service does not apply to Arena customers with Shelby Financials or self hosted customers.

Fixes

Accounts Payable

- **38162 Manage > Payment Processing:** Fixed an issue where the "Print Invoice Memos on Check Stubs" is not working on both pre-printed and MICR Plus checks.
- **38190 Manage > Unposted Transactions:** Fixed an issue where the detail lines on Quick Checks was pushing everything down the page onto the next check.

Accounts Receivable

- **38031 Utilities > Apply Unapplied Cash:** Fixed an issue where some customers were getting "criteria returned no unapplied cash" or "GL Accounts don't exist" messages.
- **37875 Reports > Monthly Statements:** Fixed an issue where payments were missing when using the option to "Include Invoice Distributions and Payments".

Fixed Assets

- 38156 **Reports > Selections and Listings**: Fixed an issue where an error, "The source of the report definition has not been specified." occurred when clicking Run Reports.
- 38206 **Manage > Calculate Depreciation**: Changed the report to sort by Tag # rather than by Name.

General Ledger

- 38072 **Reports > Detail Ledger > Options**: Fixed an issue where the report was showing wrong amounts in the Budget Information section when "Include Budget Information" was selected.
- **[Internal]** 38095 **View > Posted Journals > Print Journal Inquiry Report**: Fixed an issue where the report returned an error when reporting on a large amount of data.

Payroll

- 34577 **Reports > 941 Summary**: Fixed an issue where the Third Party Sick Pay was showing in the wrong Quarters and the YTD amount was incorrect when "Informational Format" was selected.

October 24, 2019 (Version 9.5.10)

Fixes

Bank Account Management

- 38064 **Modify > Bank Account Information > MICR Stub/Signature Info > One Signature Line**: Fixed an issue where no signature was showing on the "Print Test AP" or on the actual AP checks.

October 22, 2019 (Version 9.5.9)

Fixes

Accounts Payable

- 38044 **Manage > Unposted Transactions > Transaction Edit Report**: Fixed an issue where the "discount" and "net amount" subtotals were showing for invoices that did not have a discount.

Accounts Receivable

- 37858 **Modify > Invoice Design > Heading/Footing**: Corrected an issue with the Vertical Offset that caused pages to roll over to the next page incorrectly. The Heading and Footing was also being repeated on additional pages causing paging issues.

Deposits On Hand

- [Internal] 37919 **Modify > Statement Design**: Fixed an issue where an "objectDataSource" error occurred when choosing "Test Statement Design".

General

- 37899 **General**: Resolved an issue where typing account numbers resulted in the Account Name showing as "not valid" requiring you to use the search/pick icon and then select the account.

General Ledger

- [Internal] 38030 **Reports > Trial Balance Worksheet**: Fixed an issue where an "objectDataSource" error was occurring when running the report.

Loan Processing

- [Internal] 28983 **Reports > 1098s**: Updated the report, to the new HTML 5 control designed for load balancing.

Payroll

- 37790 **Modify > Tax Table Information**: Modified the exemption amount calculation for Nebraska tax tables.

Purchasing Management

- 37902 **Manage > Requests > Print List**: Fixed an issue where the Print List was showing the GL Account Descriptions rather than the PO Detail Description.

Remittance

- [Internal] 37920 **Modify > Statement Design**: Fixed an issue where an "objectDataSource" error occurred when choosing "Test Statement Design".

October 14, 2019 (Version 9.5.8)

Fixes

Accounts Payable

- 37497 **Manage > Payment Processing**: Corrected an issue where a "Request Entity Too Large." error could occur when the Payment Method = MICR Plus and processing more than five checks.
- 37771 **Manage > Payment Processing**: Resolved an issue where the Stub Lines were causing information to get pushed down the page on pre-printed checks.
- 37874 **Reports > Aged Analysis**: Fixed an issue where the "Final Totals" row at the end of the report was missing.
- [Internal] 37936 **Manage > Payment Processing**: Fixed an issue where the Overflow Vouchers were not paging correctly for Pre-printed checks.

Bank Account Management

- 37813 **Modify > Bank Account Information > MICR Stub/Signature Info**: Resolved an issue that occurred when using the option "Print Non-Negotiable Check Copy". It was printing one per invoice detail line instead of one per check when processing checks.
- [Internal] 37967 **Modify > Bank Account Information > Images**: Fixed an issue where the company phone number was showing on MICR checks when a company image is selected with a transparent background.

General Ledger

- [Internal] 37753 **Manage > Unposted Journals > Journal Edit Report**: Fixed an issue where the report was not showing the debits/credits in red to indicate an out of balance condition if the journal only had two detail lines.
- 37859 **Reports > Detail Ledger > Options**: Fixed an issue where choosing "Include Budget Information" created a blank page between each page of the report.
- 37863 **Reports > Statement of Financial Position > Options**: Fixed an issue where choosing "Only Show Current Balance for Each Net Asset Item" and "Columnar By Fund Name" produced a blank report with only headers.
- 37876 **Reports > Budgeted Financial Statement**: Corrected an issue that caused extra space between the sections/levels on this report.
- [Internal] 37883 **Reports > Preliminary Budget**: Fixed an issue where an "objectDataSource" error was occurring when running the report.

Payroll

- 37497 **Manage > Payroll Processing**: Corrected an issue where a "Request Entity Too Large." error could occur when the Payment Method = MICR Plus, and processing more than five checks.
- 37891 **View > Earnings Inquiry > Detail > Reprint Voucher/Check**: Fixed an issue where the Company information was not being included on the Payroll Voucher.
- 37900 **Reports > 941 Summary > Other Information > Signer Information**: Fixed an issue where a "The signer email address on the 'Other Information' tab is not formatted correctly." error when the Email Address has a space at the end.

October 8, 2019 (Version 9.5.7)

Fixes

Accounts Payable

- 37583 **Manage > Payment Processing > Vouchers**: Fixed an issue where an "Object Reference exceptions error" occurred when attempting to send Vouchers.

Accounts Receivable

- 37294 **Reports > Monthly Statements**: Fixed an issue where all invoices that use balance forward were not being included for the date range selected.

Bank Account Management

- 37714 **Modify > Bank Account Information > Test Preprinted Checks**: Fixed an issue where changing the "Number of Stub Lines" was causing the check and stub to move down the page rather than printing in their correct location.

General Ledger

- 37511 **Modify > Special Reports Setup > Statement of Financial Position**: Fixed an issue where the report was using the "Options" settings from the regular report rather than the settings chosen for the Special Report.
- 37622 **Reports > Statement of Activities > Options**: Fixed an issue that occurred when the "Page Break Options" was something other than "none", caused Account Groups that cross levels to show in the wrong spot.
- 37671 **Reports > Trial Balance Worksheet**: Corrected a column width issue where the Account # column was being truncated.
- 37761 **Reports > Budgeted Financial Statement > Options > Change Appearance**: Resolved an issue where changing the "Horizontal Spacing" had no effect when printing the report.

Payroll

- 37762 **Reports > W2s**: Resolved an issue where an Exception error (Exception has been thrown by the target of an invocation.) prevented the report from printing.

October 3, 2019 (Version 9.5.6)

Fixes

Accounts Payable

- 37611 **Manage > Payment Processing**: Fixed an issue where the invoice number was not wrapping properly on the check stub and check register. No wrapping should occur up to 15 characters (max.).
- 37612 **Manage > Payment Processing**: Fixed an issue where the check stub was showing the correct Total amount when multiple lines were selected; however, the first line included the entire amount and the other lines showed \$0 in the amount column.
- 37635 **View > Transaction Inquiry**: Fixed an issue where the "Unpaid As Of" filter, either by Date or Period, was returning an "Object reference not set" error when clicking Search.
- 37659 **Manage > Payment Processing**: Fixed an issue where the printed, plain paper ACH Payment Vouchers showed \$0.00 for the Total in the stub area.
- 37691 **Manage > Payment Processing**: Resolved an issue where the description was word wrapping and pushed the check down the page.

Accounts Receivable

- 37672 **Modify > Invoice Design > Test Invoice Design**: Corrected an issue that occurred when printing a test for the "Default Plain Paper" format, where all Unposted Invoices were showing when printing a test, or a blank page would show if there were no unposted invoices.

General Ledger

- 37595 **Reports > Budgeted Financial Statement > Options**: Fixed an issue that occurred when "Page Break Options = none". Bookmarks were also not showing on the left for Funds with no page breaks by Fund.
- 37596 **Manage > Unposted Journals > Journal Edit Report**: Fixed an issue where out of balance by fund amounts were not showing in red and the error message was missing.
- 37614 **Reports > Detail Ledger**: Fixed an issue where the "Final Totals" were missing at the end of the report when there are no levels in the Account Structure.
- 37620 **Reports > Statement of Activities > Options**: Fixed an issue where the "Page Break Options" by "Cost Center" was not working.
- 37621 **Manage > Unposted Journals**: Corrected an issue that caused an exception error when attempting to run the "Journal Edit Report" or "Post Journals".

- 37640 **Modify > Special Reports Setup > Detail Ledger**: Fixed an issue where the report was including all periods in the fiscal year instead of the selected period.
- 37673 **Modify > Special Reports Setup > Designated Fund Summary**: Fixed an issue where the report was using the "Options" settings from the regular report rather than the settings chosen for the Special Report.

October 1, 2019 (Version 9.5.5)

Fixes

Bank Account Management

- 37180 **Modify > Bank Account Information**: Fixed an issue where images printed smaller on MICR checks.
- 37363 **Modify > Bank Account Information**: The font for Company Information and Bank Information was too large causing the fields to get chopped off.
- 37574 **Modify > Bank Account Information > Pre-printed Checks**: Fixed an issue where all checks selected to print in Manage > Payment Processing were not being printed if you had more than one copy of checks set to print (e.g., "Number of Copies to Print = 2").

General Ledger

- 37231 **Modify > Special Reports Setup > Designated Fund Summary**: Corrected a problem that caused an error when running the report.
- 37364 **Modify > Special Reports Setup > Comparative Trial Balance**: Fixed an issue where the Header and YTD Budget was not displaying when selected.
- 37371 **Modify > Special Reports Setup > Statement of Activity**: Fixed an issue where the percentages were blank rather than showing 0%.
- 33378 **Modify > Special Reports Setup > Financial Spreadsheet**: Fixed an issue where the report showed a blank screen.
- 37396 **Modify > Special Reports Setup > Budgeted Financial Statement**: Fixed an issue where your changes to report settings were being ignored and you had to go back and Update again.
- 37502 **Modify > Special Reports Setup**: Fixed an issue that occurred when selecting multiple reports that are linked to the same Report Type, printed more than once depending on how many reports were selected.
- 37513 **Modify > Special Reports > Preliminary Budget**: Fixed an issue where the report was using the "Options" settings from the regular report rather than the settings chosen for the Special Report.
- 37514 **Modify > Special Reports > Detail Ledger**: Fixed an issue where the report was using the "Options" settings from the regular report rather than the settings chosen for the Special Report.

- 37515 **Modify > Special Reports > Cash Flow**: Fixed an issue where the report was using the "Options" settings from the regular report rather than the settings chosen for the Special Report.
- 37516 **Modify > Special Reports > Statement of Activities**: Fixed an issue where the report was using the "Options" settings from the regular report rather than the settings chosen for the Special Report.
- 37542 **Reports > Statement of Financial Position > Options**: Corrected an issue where an "Object reference not set" error occurred when running the report if "% total assets current year" was the first selected option.

September 29, 2019 (Version 9.5.4)

Fixes

Accounts Receivable

- 37467 **View > Transaction Inquiry**: Fixed an issue where the "Reprint Invoice" option was not reprinting the invoice requested.

General Ledger

- [Internal] 37377 **Modify > Special Reports Setup > Detail Ledger**: Fixed an issue where the report showed a blank screen.

Purchasing Management

- 37397 **Manage > Requests > Print List**: Fixed an issue where a horizontal line was not printing between requests when more than one request was selected.

September 25, 2019 (Version 9.5.3)

Fixes

Accounts Payable

- 37131 **Manage > Payment Processing**: Fixed an issue where an error occurred when printing the GL Input Audit if operating on a Cash Basis. This also affected the Source Document.
- 37271 **Enter > Transactions > Post Transactions**: Corrected an issue where the Project Information was not being included when "Print Project Information" was selected.
- 37297 **View > Transaction Inquiry**: Fixed an issue where the Net Amount line in Final Totals section did not display an amount on the Transaction Edit Report.
- 37340 **View > Transaction Inquiry > Filters > Invoice**: Fixed an issue where the "Account Range" filters were not working correctly.

Bank Account Management

- 37326 **Modify > Bank Account Information > Pre-printed Checks**: Fixed an issue where the "Number of Stub Lines" option was being enforced on the overflow vouchers and should not have been.

General

- 37051 **General > All Reports**: Made a change to correct an issue caused by the latest version of Chrome (version 77.0.3865.75) where clicking the printer icon did not do anything.
- 37357 **General > All Reports > Report Preferences**: Fixed an issue where the "Horizontal Spacing" on the Options tab was not working correctly.

General Ledger

- 37153 **Reports > Detail Ledger**: Corrected an issue where the report was not bringing ending balance forward if multiple years were selected.
- 37204 **Reports > Comparative Trial Balance**: Fixed an issue where the Comparative Trial Balance was not including Account Groups that Cross Levels.
- 37277 **Reports > Preliminary Budget**: Fixed an issue where both Budget (Prior Year) and Actual (Prior Year) was always showing \$0.00.
- 37325 **Reports > Statement of Financial Position**: Fixed an issue where an error could occur if specific options were selected.

September 22, 2019 (Version 9.5.2)

Fixes

Accounts Payable

- 37154 **View > Transaction Inquiry** Fixed an issue where the "Reprint Voucher/Check" option returned an error.
- 37203 **Manage > Payment Processing**: Corrected an issue where the MICR Plus checks were cutting off part of the dates and descriptions.
- [Internal] 37237 **Manage > Unposted Transactions**: Fixed an issue that caused Quick Checks to print a blank page after the checks.
- 37243 **Manage > Payment Processing**: Fixed an issue where the "Notes" were not being included on the check stub.
- 37254 **Manage > Payment Processing**: Changed the ACH Vouchers to remove the large blank space between the vendor and the details.
- [Internal] 37442 **Manage > Payment Processing**: Corrected an issue where an error occurred after clicking Finalize.

Accounts Receivable

- 37278 **Manage > Unposted Invoices > Post Invoices**: Fixed an issue that occurred when printing multiple invoices. Invoices were being combined into one invoice and showing all detail lines on one invoice.

Bank Account Management

- 37133 **Modify > Bank Account Information**: Fixed an issue where the "Number of Stub Lines" was not being honored when printing Pre-printed Checks.

General

- 37192 **General**: Corrected an issue that occurred when users had an Accounts Rights Role for 'all companies', they could not enter an account number via keyboard. They had to use their mouse instead.

General Ledger

- 37152 **View > Posted Journals > Print Journal Inquiry Report > Report Preferences**: Fixed an issue that caused an error when the Report Type "Detail" was chosen.
- 37221 **Reports > Detail Ledger**: Fixed an issue where in some cases rounding in the debit column caused the totals to be incorrect.

- 37260 **Manage > Recurring Journals:** "Transfer Recurring Journals" was showing the same report as the "Recurring Journal Edit Report" and did not include the journal number.

Payroll

- 37186 **Manage > Payroll Processing:** Fixed an issue where the Email Vouchers omitted the Taxes in the "Total Check" section causing the Net to be incorrect. The printed vouchers were correct.

September 19, 2019 (Version 9.5.1)

Fixes

Accounts Payable

- 37139 **Manage > Payment Processing**: Fixed an issue where invoices were showing \$0 on the check stub when printing a check. This occurred if the option to "Print Summarized Invoice on Check Stubs", and "Print Checks" were selected in Modify > Company Information > Check Stub Information.
- 37125 **Manage > Payment Processing**: Corrected an issue that caused extra pages to print after each check.
- 37161 **Manage > Payment Processing**: Fixed an issue where Pre-Printed Checks did not match the setting selected in Bank Account Management > Modify > Bank Account Information > Pre-Printed Checks.
- 37169 **Manage > Payment Processing**: Fixed an issue where the "Print on separate check" option was printing one check per detail line instead of one check per invoice, when using MICR plus.

Accounts Receivable

- 37092 **Manage > Unposted Invoices**: Fixed an issue where the "Invoice Edit Report" and "Post Invoices" were not including notes when the "Print Notes" option was selected in "Report Preferences".

Bank Account Management

- 37155 **Modify > Bank Account Information**: Corrected an issue that caused the right side of the Dollar Amount to be cut off when printing Pre-printed Checks.

Payroll

- 37125 **Manage > Payroll Processing**: Corrected an issue that caused extra pages to print after each check.

Remittance

- 37117 **Reports > Statements**: Fixed an issue where the totals for the Pledge Remaining and % Paid columns were not correct when a church has remittances without pledges and remittances to pledges in the same total level.

September 17, 2019 (Version 9.5.0)

Enhancements

Accounts Payable

- 24974 **Manage > Unposted Transactions**: Added an "EFT" filter on the Manage Unposted Transactions screen.
- 19963 **Modify > Credit Card Information**: Added ability to mark a credit card Inactive. Added column showing active/inactive status for each credit card. Added column sorting for Credit Cards, Balance, Active, and Note.

Accounts Receivable

- 36613 **Portal**: Added Portal feature that allows invoices to show from more than one Revenue Center. See [Accounts Receivable > Modify > Revenue Center Information > Update](#) for more information.

Utilities

- 34569 **Utilities > Ad Hoc Reports**: Added Functional Expense (FE) entities to Ad Hoc Reports.

Fixes

Accounts Payable

- 28536 **Manage > Unposted Credit Card Transactions > Import Credit Card Transactions**: Fixed the credit card transaction import process to use the same validation for the transaction dates that is being used when entering the transactions manually.
- 30246 **Utilities > Void Checks**: The void check process in Payroll and Accounts Payable no longer allows you to void checks that are reconciled.
- 30287 **Manage > Recurring Payments > Recurring Payments Edit Report**: The Recurring Payments Edit Report will now show the correct account description that corresponds to the year selected under Current Financial Settings.
- 30729 **Manage > Payment Processing**: Special accents/characters in the vendor name no longer trigger an error when printing MICR Plus checks.
- 30346 **Modify > Distribution**: Fixed an error when trying to create a duplicate distribution. A validation message now appears, letting the user know that the description needs to be different from any of the existing distributions.
- 30348 **Modify > Vendor Information > ACH Account**: Error no longer happens when editing ACH information that was just added on a new vendor.

- 30354 **Enter > Credit Card Transaction**: Linking accounts payable invoices and credit card transactions to a purchase order now retains the default 1099 status of the Vendor.
- 33602 **Reports > 1099s**: The "Record Sequence Number" now increments properly.
- 34991 **Reports > 1099s > Report Type > Create File for Electronic Submission**: Fixed the State Totals in the electronic file for AP 1099s.

Accounts Receivable

- 28496 **Reports > Monthly Statements**: Monthly statements on "Balance Forward" are no longer showing payments that are dated with a later date than the date range selected.
- 28701 **View > Transaction Inquiry**: The "Change Appearance" settings for the AR Transaction Inquiry report are now working as they should.

Bank Account Management

- 34484 **Modify > Bank Account Information**: Errors will no longer appear when trying to process MICR checks for a bank account that is missing required info related to MICR set up.
- 35307 **Modify > Bank Account Information > Pre-printed Checks**: When editing a bank account in Bank Account Management, users can now click the "Test Preprinted Checks" button and view the check preview without error.
- 30439 **Modify > Positive Pay Layouts > Detail Record**: "Create Test File" no longer gives an error when processing a test file using the new PayeeAsPrintedOnCheck field.
- 29925 **Modify > Positive Pay Layout**: The Positive Pay File option was changed to show the payee name with last name and then first name properly.

General

- 28782 **Attachments Tab > Delete File**: An error no longer happens when deleting an attachment if the attachment has valid symbols in the file name.
- 30235 **Log On**: When you first log in on a browser with no cache, the spinning wheel icon now properly displays.
- [Internal] 35355 **General**: Excessive Exceptions From apple-touch-icon.png

General Ledger

- 28238 **Manage > Unposted Journals > Import Journals**: Journals that include detail lines that are less than 10 cents can now be imported without error.

- 30482 **Reports > Budgeted Financial Statement:** Fixed an error in the Budgeted Financial Statement report when the chart of accounts has an account group that crosses deleted departments.
- 28692 **Reports > Statement of Activities:** Account groups that cross levels is now being calculated correctly whether the "Show Sub Accounts" option is selected or not.
- 32312 **Modify > Company Information:** An error no longer happens when deleting a new company.
- 33156 **Reports:** Corrected an issue where report totals could be incorrect if a user had been working on an unposted journal and another user opens the same journal and clicks update. The program now checks to see if a journal has already been posted before allowing it to be updated. If the journal has been posted, an error appears informing the current user that the journal has already been posted and which user posted it.
- 32723 **Manage > Unposted Journals:** Removed the "Import Journals" button if the import file only brought over bad journals.
- 34369 **Modify > Year and Periods:** Fixed an error when deleting the only year on a new company.

Loan Processing

- 32837 **Reports > 1098s:** We have now removed the option to Efile 1098s in Loan Processing because Nelco does not support it at this time.

Payroll

- 28513 **Utilities > Void Checks:** An error no longer appears when voiding a negative manual check.
- 28520 **Utilities > Void Checks:** The void checks process no longer creates journals with zero amount lines.
- 34984 **Reports > 941 Summary > Options > Efile:** The program no longer removes leading zeroes from the 94x On-Line Signature PIN.
- 32958 **Reports > Unemployment Tax Report > Options:** The Unemployment Tax Report now shows the correct calculation for Excess when using the Year-to-Date option.
- 33600 **Reports > W2s > Report Type > Create File for Electronic Submission:** Fixed Alabama RS record to show the State Employer Account Number and the State Code in the correct position within the file for electronic submission.
- 35651 **Modify > Tax Table Information:** Added Connecticut E tax table for 2019.
- 35663 **Modify > Tax Table Information:** Added additional selections for Nebraska State withholding tax categories.

- 35684 **Modify > Tax Table Information**: Updated tax rates for Kansas Married and Kansas Single.
- 35820 **Modify > Tax Table Information**: Corrected a setting for Georgia State withholding tax for Married employees.
- 29832 **Utilities > Void Checks**: Checks can now only be voided in the same bank account from which they were printed.
- 30321 **Modify > Employee Information > Compensations and Deductions**: Edited compensations and deductions are now being saved.

Portal

- 35457 **Accounts Receivable > View > Pay Invoices**: Users can no longer make a payment via the Accounts Receivable Portal if their total invoice amount is less than or equal to zero.

Purchasing Management

- 30135 **Manage > Requests > [Edit Request] > Status**: An option to mark an approved PO as "Voided" is now available from the drop-down list.
- 30511 **Request Approval**: When approving a requisition through the email notification, the confirmation message will now indicate the requisition number, and also the new PO number.
- 29810 **Request Approval**: The links in the "Request awaiting your approval" emails now enforce account rights. When clicking one of these links, if the approver does not have rights to an account within the purchase order/check request, they receive a message informing them that they do not have access and need to talk to their User Admin.
- 30353 **Manage > Requests**: The "Print List" report is now honoring all sort options.
- 31126 **Enter > Requests**: Purchasing Management now properly honors Account Rights Roles when a user creates requests. In addition, manually entered account numbers no longer resolve if the user does not have rights to the accounts.
- 34331 **Manage > Requests > Print List > Report Preferences**: Corrected an issue where clicking on "Clear Preferences" while viewing a Print List report. Program now clears preferences.
- 35291 **Manage > Requests**: The "Add Invoice Payment Approval" link no longer displays when a Purchase Order or Check Request is closed or voided.

Utilities

- 28694 **Utilities > Email Configuration**: Users will no longer get a warning message about a blank password when clicking "Update" and no changes were made.

- 28450 **Utilities > Combine Duplicates**: Combining records with the exact same phone number or address no longer results in that information being dropped from the combined record.
- 30700 **Utilities > Combine Duplicates**: Records with matching empty values will now be returned as potential duplicates when searching for duplicate records.

Remittance

- 31901 **Modify > Activity**: Fixed cosmetic issue with calendar pick drop-down when Adding or Editing an activity in Remittance.
- 36487 **Reports > Statements**: Corrected an issue where several columns of data were not appearing on statements.
- 36755 **Reports > Statements**: Statements now include remittances not associated with a pledge.
- 36765 **Reports > Statements**: Corrected an issue where statement parameters were not being honored.