



Accounting Core – Version 4.4.6.1 External Release Notes

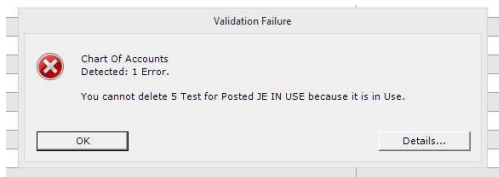
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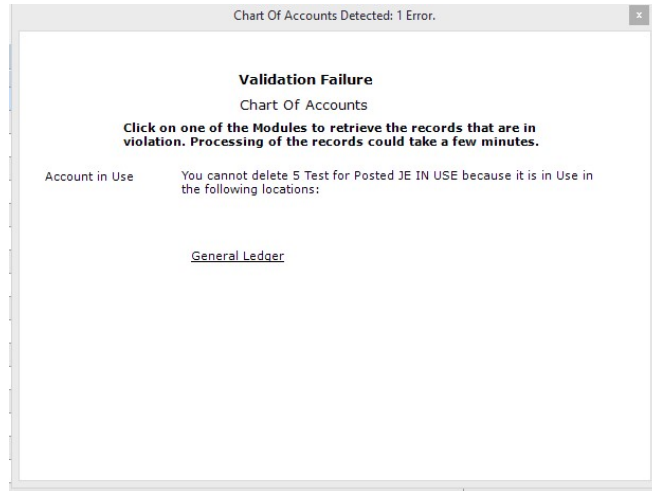
Release Features

The following table provides a summary of new functionality added to the system in the latest release to production. All have been tested and are working as expected.

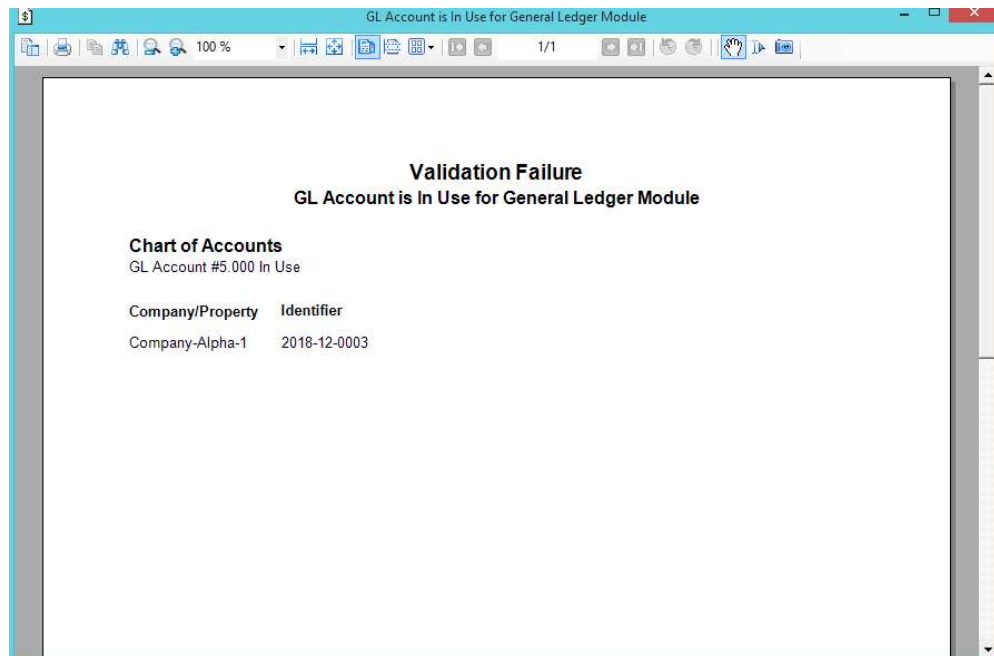
GL Account In Use Functionality Expanded

Feature #	Description
1	<p>This collection of stories follows up on the In Use stories introduced in Release 4.4.6 with the added benefit of being able to drill down on the module hyperlinks below to get a detailed listing of the records that are violating the In Use logic:</p> <ul style="list-style-type: none"> • Accounts Payable • Accounts Receivable • ConTrack • General Ledger • Maintenance Companies • Daily Report Setup • InterCompany Setup • Use Tax <p>Below is a screenshot of the validation failure dialog box:</p> 


When you click the details box, the following viewer comes up detailing which module(s) the GL Account is currently being used:



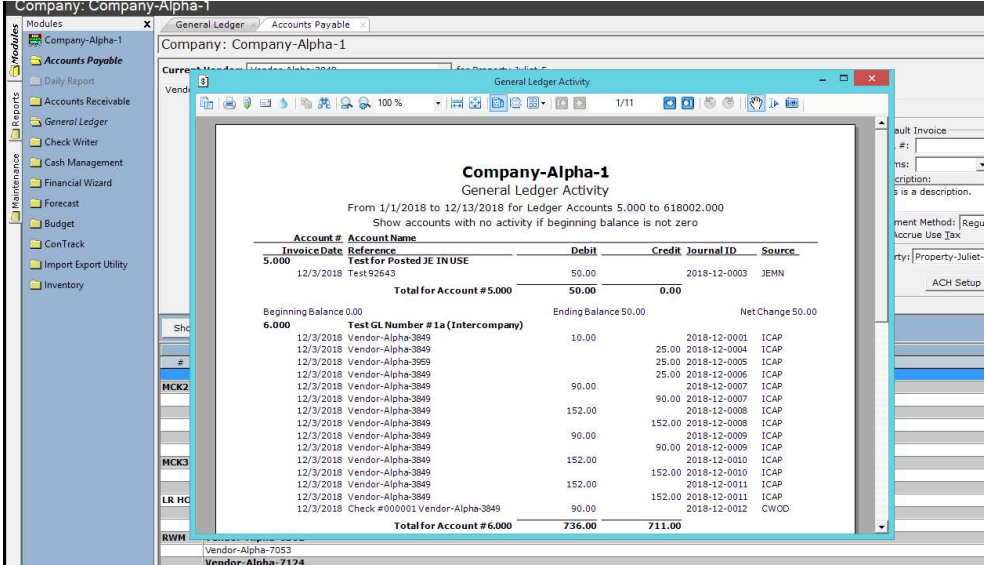

The user is then able to drill on the module name to get the specific record(s) details to help locate where the GL Account is being used:



GL Flyout Updates

Feature #	Description
2	<p>The GL Flyouts will perform more like the Flyouts in AP where the user can pin them both simultaneously as well as perform search functions within them. The ability to resize them will be coming in a future date.</p>  <p>The screenshot displays two side-by-side windows. The 'fiscal Periods' window on the left lists dates from 01/01/2017 to 07/31/2020. The 'Chart Of Accounts' window on the right lists various account numbers and names, such as '5.000 Test for Posted', '6.000 Test GL Number', '10.000 PETTY CASH', and '192.000 UNAMORTIZED'. Both windows have search bars and navigation controls at the bottom.</p>

Miscellaneous GL Items

Feature #	Description
3	<p>When a user runs a report now in the GL, the report window can be left open in the background allowing the user to navigate to other modules in the AC application.</p> 
4	<p>When a user clicks on the Post button, all the columns are sortable in the grid except for Post & Print</p> 

PMS Exception Report

Feature #

Description

5

This report will detail which PMS line items have data associated to them but are not currently mapped to the daily report. This report will provide value to our customers by reducing the amount of time it takes to track down miscoded items.

The below screenshot shows where the user would navigate to access the report:

A screenshot of a software application window titled "Accounting Core - PROPMATCH01". The interface includes a menu bar with options like File, Search, Functions, Modules, Reports, Maintenance, Administration, and Help. Below the menu bar is a toolbar with icons for Home, Edit, Search, Close, and Activity Report. A sidebar on the left contains a tree view of modules, with "PMS Mapping Exception Report" highlighted under the "Reports" module. The main window area displays a table with columns for "Type", "Description", and "Status". The table contains several rows of data, including "Group: Cash Receipts Recap", "Date: Total Periods", and "Date: Calculated Cash Deposit". A red arrow points to the "PMS Mapping Exception Report" option in the sidebar.

Here is an example of the report:

PMS Mapping Exception Report						
Property Property-Isaac-4 In Company Company-Alpha-2						
Date range from 6/1/2018 to 10/29/2018						
Company	Property	Date	PMS Code	Description	Credit	Debit
Company-Alpha-2	Property-Isaac-4	10/1/2018	#1	COVERS OFFSET	0.00	8.00
Company-Alpha-2	Property-Isaac-4	10/1/2018	#2	CHARGED REC.+TIP OFFS	0.00	219.22
Company-Alpha-2	Property-Isaac-4	10/1/2018	#B	BREAKFAST COVERS	4.00	0.00
Company-Alpha-2	Property-Isaac-4	10/1/2018	#C	CHARGED RECEIPTS	180.30	0.00
Company-Alpha-2	Property-Isaac-4	10/1/2018	#D	DINNER COVERS	4.00	0.00
Company-Alpha-2	Property-Isaac-4	10/1/2018	2#	CANCELLED RESERVATION	0.08	0.00
Company-Alpha-2	Property-Isaac-4	10/1/2018	A#	TOTAL ROOMS-OUT OF OR	1.22	0.00
Company-Alpha-2	Property-Isaac-4	10/1/2018	ANDT	ADD NEW DEPOSITS	0.00	785.20
Company-Alpha-2	Property-Isaac-4	10/1/2018	B#	TOTAL GUESTS	0.65	0.00
Company-Alpha-2	Property-Isaac-4	10/1/2018	C3	Guestroom Cancellatio	126.00	0.00
Company-Alpha-2	Property-Isaac-4	10/1/2018	D#	AVAIL FOR SALE	1.22	0.00
Company-Alpha-2	Property-Isaac-4	10/1/2018	DP	Adv Deposit	569.39	785.20
Company-Alpha-2	Property-Isaac-4	10/1/2018	DS12SgIRev	Daily Segmentation Code	0.00	1,888.00
Company-Alpha-2	Property-Isaac-4	10/1/2018	DS12SgIRms	Daily Segmentation Code	0.00	15.00
Company-Alpha-2	Property-Isaac-4	10/1/2018	DS16SgIRev	Daily Segmentation Code	0.00	165.20
Company-Alpha-2	Property-Isaac-4	10/1/2018	DS16SgIRms	Daily Segmentation Code	0.00	2.00
Company-Alpha-2	Property-Isaac-4	10/1/2018	DS17SgIRev	Daily Segmentation Code	0.00	2,673.00
Company-Alpha-2	Property-Isaac-4	10/1/2018	DS17SgIRms	Daily Segmentation Code	0.00	27.00
Company-Alpha-2	Property-Isaac-4	10/1/2018	DS19SgIRev	Daily Segmentation Code	0.00	109.00
Company-Alpha-2	Property-Isaac-4	10/1/2018	DS19SgIRms	Daily Segmentation Code	0.00	1.00
Company-Alpha-2	Property-Isaac-4	10/1/2018	DS24SgIRev	Daily Segmentation Code	0.00	162.00
Company-Alpha-2	Property-Isaac-4	10/1/2018	DS24SgIRms	Daily Segmentation Code	0.00	1.00
Company-Alpha-2	Property-Isaac-4	10/1/2018	DS25SgIRms	Daily Segmentation Code	0.00	1.00
Company-Alpha-2	Property-Isaac-4	10/1/2018	DS28SgIRev	Daily Segmentation Code	0.00	49.00

Production Bugs

Issue#	Description
1.	GL - JE: Viewing Posted JE's & switching from JE tab to COA or Recurring & back to JE tab does not keep focus on Posted JE's
2.	GL - Recurring JE: Recurring tab grid allows user to select multiple rows in grid
3.	CN - Error displayed when saving numeric constant with multiple records that has the same Company/Property
4.	SR - Activity Report has scroll bar in Option page for the Select Report Options section
5.	GL - JE: At ENT Level, canceling popup from View Posted to View Open disables some buttons in JE tab
6.	GL - COA: Extensions display incorrectly at ENT Level COA when Base Account Number has 10 or more digits
7.	SR - Cancel Shortcut does not function
8.	GL - JE: Show Details on Posted JE has Debit and Credit Amounts and Headers left aligned
9.	SR - All Text Column headers should be left aligned
10.	GL - JE: Image icon is present when grid is empty and user receives Object Error when icon is clicked
11.	SR - Total number of report sets are not updated after creation of new report set
12.	SR - After selecting a FW Report and going Back to Select Report to change to a GL Report, Next Button remains grayed out after entering valid criteria
13.	GL - Journal Entry: Search Images at Property level does not return correct results
14.	GL - Journal Entry: After Deleting an Image, checkbox for Image Attached is still present
15.	SR - Entering Run Time for a Report Set is inconvenient
16.	SR - Back and Next buttons when Adding a Report to a Report Set have text issues

17.	SR - Reports grid Filter contains Group/Company/Property as an option but isn't present as a column for the grid
18.	AP - Vendor: User can inactivate GL Account Number when defined as default GL.
19.	IC - GL Acct Number can be inactivated on Due From Originating InterCompany
20.	GL - Journal Entry: Hyperlink details for In Use General Ledger does not show correct details
21.	GL - COA: In Use Details popup for each module has Validation Report with off-center text
22.	GL - COA: Hyperlink details for AP Recurring In Use is blank
23.	GL - COA: Validating In Use for Daily Report shows Company Level instead of Property Level
24.	GL - COA: In Use flag is thrown attempting to Inactivate Accounts for Inactive Bank Accounts
25.	GL - COA: In Use Popup for Maintenance Companies shows incorrect names for hyperlinks
26.	GL - COA: User can inactivate a GL Account number on a Property level Bank Account
27.	GL - COA: Accounts Payable Hyperlink is blank when ConTrack GL Account number is in use on an invoice
28.	GL - JE: JE Separator Page is not Printing correct info (Release 4.4.6 Pilot)
29.	GL - Reports: JE Separator Pages Report does not include Company and/or Property (Release 4.4.6 Pilot)
30.	GL - Journal Entry: User can Delete GL that is In Use on a Posted JE
31.	GL - Reports: Subsidiary AR Aging Report is Reporting with No Data
32.	GL COA: General Ledger Account considered as in use when part of a posted Journal Entry
33.	GL - COA: Validation Failure for inactive GL Accounts numbers verbiage is cut off
34.	GL - Reports: JE Separator Pages Report does not populate data when using Entered On Date for Filter (Release 4.4.6 Pilot)
35.	GL COA: In Use account can be saved as Inactive after receiving validation error message
36.	GL - COA: User are unable to delete Account when Account is in FD Setup