



Accounting Core – Version 4.5.1 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.

Bank Account Enhancement - PAR Crossing Flag

Feature #	Description																
1	<p>This is feature has been designed for Canadian Banks that have a Par Crossing Agreement. <i>(The Purpose of this feature is to adjust the MICR of a check so that the Space between the Routing and Account Number is removed)</i></p> <ul style="list-style-type: none"> • Within the Bank Account Settings the user must set the Country = Canada <ul style="list-style-type: none"> ○ After clicking outside of the Country Field the Option for Par Crossing will display to the right of the Check Layout Option. Screenshot below for reference <div data-bbox="402 919 1511 1346" style="border: 1px solid #ccc; padding: 10px; margin-top: 10px;"> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid #ccc; margin-bottom: 5px;"> Add Delete </div> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Bank Account Name: <input type="text"/></td> <td style="width: 50%;">Address 1: <input type="text"/></td> </tr> <tr> <td>Account#/IBAN: <input type="text"/> ...</td> <td>Address 2: <input type="text"/></td> </tr> <tr> <td>Account Type: Checking ▼</td> <td>City: <input type="text"/></td> </tr> <tr> <td>Bank Name: <input type="text"/></td> <td>Province: ▼ Postal Code: <input type="text"/></td> </tr> <tr> <td>Bank#/Sort: <input type="text"/></td> <td style="border: 2px solid black;">Country: Canada ▼</td> </tr> <tr> <td>BIC/Sort/SWIFT/Transit: <input type="text"/></td> <td>GL Cash (CR) Default Account #: <input type="text"/> ...</td> </tr> <tr> <td>Name to print on checks: Company ▼</td> <td>Check Limit: <input type="text" value="0.00"/> EPay Format: None ▼ SUN: <input type="text"/></td> </tr> <tr> <td>Check Layout: Use Default ▼</td> <td style="border: 2px solid black;"><input type="checkbox"/> Par Crossing</td> </tr> </table> </div>	Bank Account Name: <input type="text"/>	Address 1: <input type="text"/>	Account#/IBAN: <input type="text"/> ...	Address 2: <input type="text"/>	Account Type: Checking ▼	City: <input type="text"/>	Bank Name: <input type="text"/>	Province: ▼ Postal Code: <input type="text"/>	Bank#/Sort: <input type="text"/>	Country: Canada ▼	BIC/Sort/SWIFT/Transit: <input type="text"/>	GL Cash (CR) Default Account #: <input type="text"/> ...	Name to print on checks: Company ▼	Check Limit: <input type="text" value="0.00"/> EPay Format: None ▼ SUN: <input type="text"/>	Check Layout: Use Default ▼	<input type="checkbox"/> Par Crossing
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Production Bugs

Issue#	Description
1	Maintenance/Companies – Advanced: Cannot add/save new banks
2	SC - Advanced: Changing Country that doesn't use Ind TIN and Bus TIN after selecting Country that used Ind TIN and Bus TIN doesn't prompt Validation on Save
3	SC - Advanced: Countries that have Ind TIN and Bus TIN, Validation is being performed to require 11 characters
4	Accounts Payable - Vendor: When Country selected has Ind TIN and Bus TIN, Validation still states SSN and Tax ID
5	Scheduled Reports - Running a GL Report using a Consolidated Group as the Entity Selection gives extra email
6	Scheduled Reports - Error access module after creating a Schedule using a FW report that is NOT defined for the user making the schedule
7	Scheduled Reports - When Consolidate Distribution is set to Yes with a Default Email address, User receives Error when trying to Copy
8	Scheduled Reports - Validation missing for missing Default Email Addresses on Report Set set-up page
9	Accounts Receivable - Customers: User cannot Print Customer Activity Report - Failed to load from database error
10	Accounts Receivable - Unable to Run Aging Report and Customer Activity Report, Failed to Load from Database Error Prompts
11	Tax Setup: Unable to edit/add group assignments
12	Accounts Payable: Edit a field on Vendor tab twice wipes out SS/TIN number
13	Tax Setup: 1099 field blank when user creates a new vendor at Property level
14	Maintenance Export: Vendor Export Prompts Error
15	Import/Export Utility AP Invoice failures - Spreadsheet Tab Name