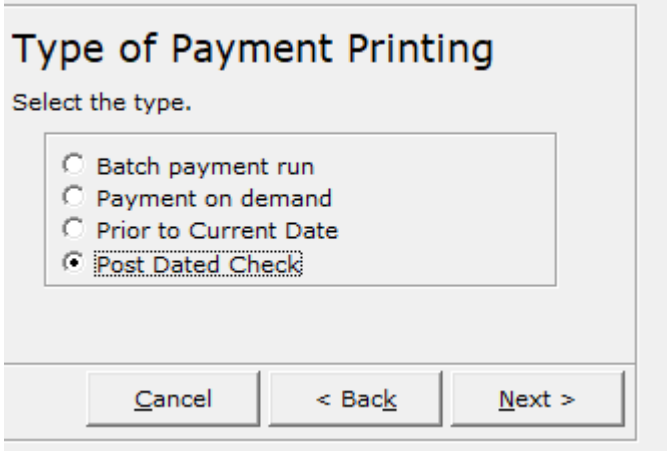
ACCOUNTING CORE
2025.1 EXTERNAL RELEASE NOTES

Table of Contents

Payment Wizard – Post Dated Payments 2
Accounts Payable – Enhancements 3
Financial Wizard – Attribute to Display Negative Values in Red 4
Budget Setup – Global Budget Management 4
Maintenance – Vendor Export 5
Miscellaneous Enhancements 5
Positive Pay Format Updates 6
Bug Fixes 6

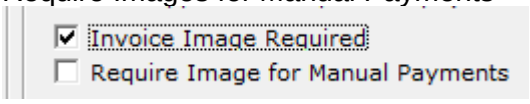
Payment Wizard – Post Dated Payments

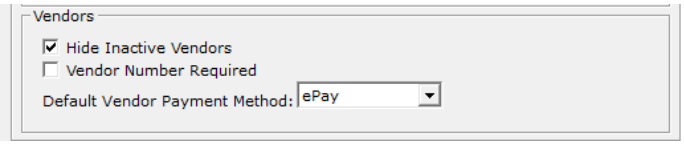
Feature #	Description

1	• This feature will allow a user, **with permission,** to cut a physical check, with a future date.
	• New Permission within the Payment Wizard section called: Issue Post Dated Check
	• For a user with this permission the following Option will be active when Select a Payment Option, within Payment Wizard
	 
	
	• As part of the process to issue a Post Dated Check the following will apply
	  ○ User will set an appropriate due date and select invoice(s)to be paid
	  ○ User will then be prompted to set a check date
	  ▪ Check Date entered must be equal or later than the oldest Accounting Period Date of the invoice selected
	  ▪ The Check Date entered is the date that will print on the check, and the accounting period date that will be used for the payment journal entry

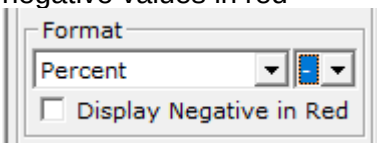
Accounts Payable – Enhancements

Feature #	Description

2	• Invoice Number Column within the AP Module has been updated to display 25 characters (previously this would only display the first 15 characters of the invoice number)
	• Accounts Payable – Copy function has been enabled for Intercompany Invoices
	• Enterprise AP Settings Tab
	  ○ Require Images for Manual Payments
	 
	
	  ○ Default Vendor Payment Method
	  ▪ System Default = Regular
	  ▪ At least 1 bank within the Customer must have an ePay Format assigned, in order for the ePay option

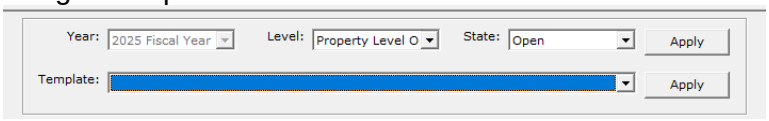
	to be available to select  ▪ Value assigned will apply when creating a vendor manually or via Import

Financial Wizard – Attribute to Display Negative Values in Red

Feature #	Description
3	• Within Row and Column Attributes an option is available to display negative values in red  • With this option enabled, negative values will display in red text, when viewing reports generated within the Financial Wizard

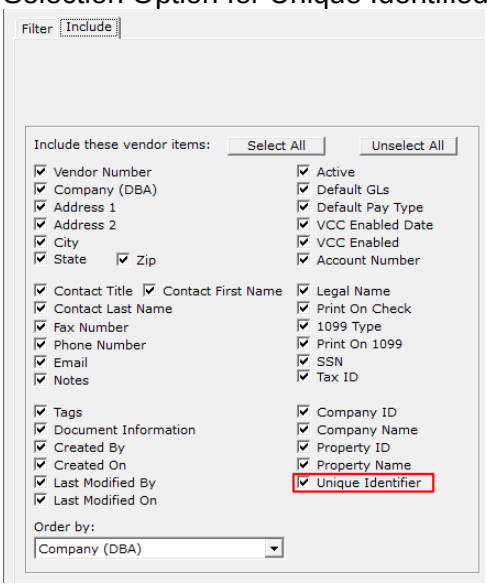
Budget Setup – Global Budget Management

Feature #	Description

4	• A new permission called: Global Budget Management has been created within the Budget Group
	• A user with Global Access will have the ability to Edit Budget Records at the Enterprise Level
	• When editing at the Enterprise Level a user can update records in line, or apply the following settings in a batch method
	  ○ Budget Status
	  ○ Budget Template
	 

Maintenance – Vendor Export

Feature #	Description

5	• Within the Include Tab of the Vendor Export Form the following options have been added:
	  ○ Select All / Un-Select All Buttons
	  ○ Selection Option for Unique Identified
	 

Miscellaneous Enhancements

Feature #	Description

6	• Localities, outside of the US and Canada, within Address Fields will display in Alphabetical Order
	• Minor Operating Department will be added as an additional department
	• Accounts Receivable – Payment Details Report
	  ○ This new report within AR will display the following data points based on the Date Range provided
	  ▪ AR Customer Name
	  ▪ Payment Date
	  ▪ Payment Amount
	  ▪ Unapplied Amount
	  ▪ Check Number
	  ▪ Comments
	• Additional Logic has been added to validate Daily Report One-Sided Details for Properties that use a Monthly Daily Report Rollover
	• Companies List – The notes field has been expanded so that all text can be viewed without the need to scroll
	• Vendor Creation / Update Imports – ACH Enabled field has been removed

	• Daily Report Mapping Grid: Group Names will display with a Bolded Font • Scheduled Reports: GL Audit Details Report Hidden • AP Recurring Invoice Prompt – Users can manually key in dates, within the date fields that exist in the Header of the Recurring Prompt • RBC – International ePay format has been updated to address some formatting issues

Positive Pay Format Updates

Feature #	Description
7	• JP Morgan (Text Format) • JP Morgan Chase PWS (CSV) • City National Bank • Associated Bank • IBC Bank (Text)

Bug Fixes

1	Bug	FR - Subscript Out of Range Error Trailing 12 Report
2	Bug	MC: Currency For Payment Printed for Multi Currency Database Reflecting Dollars Instead of Transactional Currency
3	Bug	Daily Report Monthly to Daily Journal Entry Issue for New Property
4	Bug	Balance Sheet Erroneously Reporting Out of Balance
5	Bug	DR: PTD/YTD Budget Variance % Calculation Not Displaying As Negative Number Consistently or Showing Data for Any Row with Zero Budget Amount
6	Bug	Pending Payment Batch Issue
7	Bug	IEU- Globalization Issue for All Exports
8	Bug	Payables - Duplicate EPay Records Sent to Corpay
9	Bug	IEU - Export: Vendor Payment Volume fails to export
10	Bug	AP - Vendor: Approve Payment does not have VCC as filter option
11	Bug	ConTrack Journal Entry Posting Issue
12	Bug	AP - Invoice: Approve payment does not display USD code on filtered view
13	Bug	Enterprise Vendor Issue
14	Bug	FW - Column Name is displaying Actual when it should display Mixed
15	Bug	GL - COA: Copy of accounts causes Wait Operation Timed Out Error
16	Bug	AP - Recurring: Past Due pop up changes dates when clicking in date columns and changing date from header causes error