

Release Notes for v. 6055

Changes and Additions made since January 16, 2010

Program Changes and Additions

General Ledger

Budget Report – On monthly columns, don't go beyond year end
View Journal – Don't show change dates
COR Spread – Fixed spelling and spacing
GL Post - Warning if posting before an item with a more recent physical inventory date set
GL Maintenance – Support for employee events list/notifications
Invoice Plus – Rounding problem solved
Invoice Plus – Problem if Township Percentage not entered
Positive Pay – New format for P/R checked
Positive Pay - P/R Name and Vendor Name reformatted to match checks

Accounts Payable

AP Post - Warning if posting before an item with a more recent physical inventory date set
Vendor Maintenance – Add button to print an envelope

Accounts Receivable

A/R Invoice Post – Fix penny rounding. Allow entering amounts that are not equal rate times quantity
Cash Receipting – If check number starts with “cc:” use bank account from Bill Code CR Card
Cash Receipting – If check number starts with “ach:” use bank account from Bill Code ACH
Cash Receipting – if Bill Code quantity is 0, set to 1

Payroll

Added new Events page on Employee tab in Employee Maintenance
Added new Events indicator on third panel of status bar on main screen
Added new View Current Employee Event Items menu item in the Payroll menu
W-2 Tax – Changed User Pin to User ID
P/R Post - Warning if posting before an item with a more recent physical inventory date set
Employee Maintenance - Add Current Balance For Banks Along With Total balance For Banks
Employee Maintenance - Recalculate bank balances after an adjustment
Employee Maintenance – Default active status to 'A' on new employees
Employee Maintenance – Add miscellaneous fields for dates, strings and numerical data
Employee Maintenance - Updates For the employee events list/notification feature

Inventory

Inventory Post – Warning if posting to a disposed equipment
Inventory Post – Warning if posting before an item with a more recent physical inventory date set
Scanner Support - Allow updates to be imported for subsequent years. No change entries. Flag duplicates.
Always get current on hand quantities and values.
Fix so will allow for subsequent inventory adjustments on the same code (year to year).
Modified so the Inventory Check data file is never purged. Keeps audits of all adjusted (or scanned) inventory adjustments.

Modified so will always import. If import more than one on the same day, the older one's Action field will be set to Duplicate and they will not be used in update (new journal). Adjustment will always be taken from newest one on same day.

Modified so On Hand Quantity and On Hand Value figures are retrieved for the current date every time the Inventory Check Maintenance form is opened so any items with pre or post adjustment transactions will still adjust correctly (based on their count).

Allow for items that have not changed to be imported with their Action field set to No Change. This allows the audit report to show items already counted even if they are not adjusted.

Modified so will not add No Change items to the journal when committing.

Added Adjustments Made section so user can see what actual adjustments were made to the inventory item when adjustment button is clicked.

Added warnings/notifications throughout HMS/MMS to indicate when the user is posting to an inventory item prior to its last adjustment date.

Added button to set all remaining unchanged inventory items Action to No Change in Inventory Check Maintenance.

Equipment Module

Equipment Maintenance - YTD depreciation was not calculated correctly if there was more than one F/A entry for the year

Equipment Maintenance – Added a Radio text field

Equipment Maintenance – All Preventive Maintenance Descriptions to be multiple lines long

F/A Calc – Allow start month to be any quarter start

F/A Calc – Shorten description when calculating a single entry

Report Changes and Additions

General Ledger

Data List with Activity Code – Improve presentation of Job Type Quantity

Units of Production by Job Type1 – (City of Lansing) Add Job Type parameter

Auditors Payroll Check Register – Wasn't merging data properly

Accounts Payable

A/P Vendor Envelope – Prints address on a #10 envelope

Vendor labels Avery 5010 – Vendor parameter wasn't working

A/P Check Register – Grouping wasn't working properly

Accounts Receivable

Cash Receipt – Removed comma from receipt number

Payments and Cash Receipts Register – Add option to show only credit card or ACH receipts

Accounts Receivable Distribution Detail – Had problem if date range not a calendar month

Payroll

PR Ded History List With Params – New: Show deduction parameters used in past payroll calculations

PR and Material Usage by Account – New: Show material used by employee and account

PR Bank Audit – Add option to suppress detail

PR Alpha List – Added options to show new miscellaneous P/R fields

PR List – Add retired date to list

PR Checks Laser Single Form – Change font for message

PR Checks Laser – Change font for message

PR Audit with Equipment – Add journal number parameter

Employee Event List – New: Show all triggered employee events

Payroll Tax Forms

941 2010 Quarterly Federal Tax Form – Update to latest format

941 Schedule B Employers Report of Federal Tax Liability – Update to latest format

IRS W2 Form (4UP) 2009 – Update to latest format

Inventory

Add Inventory Adjustment Audit Report (Inventory Check List) that shows data from the Inventory Check data table

Inventory Check List – New report showing scanner data that requires checking

Inventory List by Vendor – Low/High vendor code selections were not working

Inventory List by Credit Account – New report to show all credit accounts in inventory

Scanner Inventory Transactions – New report to show all scanner transactions

Equipment

Equipment Direct Expense Account to Equipment – Show Direct Expense tied to Equipment Numbers

Equipment Radio List – New report to show the radio in each equipment

Equipment Wheel Sizes – A disposed equipment option

Equipment Multi Year Questionnaire – Show multiple years of Equipment Questionnaire