
February 12, 2019 (Version 9.2.4)

Enhancements

Security

- **Security Setup > Users > [User] > Edit:** Removed the ability for a user who is an administrator, and signed in as themselves, to uncheck **Active?** and **Admin?**. This change prevents locking themselves out of the program. However, another user with administrator rights can change these settings on another user if needed.

Fixes

Accounts Payable

- **Modify > Vendor Information > [Vendor] > Addresses:** Corrected an issue where an error could occur when entering some PO BOX numbers in "Address Line 1".

Insurance Billing

- **Manage > Post to Accounts Receivable:** Corrected an issue where the Employer was being billed for both the employee's and the employer's share.
- **Manage > Post to Accounts Receivable:** Corrected an issue where Insurance Billing was not sending correct amounts to Accounts Receivable.

Remittance

- **Enter > Remittance:** Fixed the Remittance Entry grid to refresh the pledge distribution properly when editing the selected church record.

January 22, 2019 (Version 9.2.3)

Fixes

Accounts Payable

- 32936 **Reports > 1099s**: Corrected an issue for Form 1099 when generating the "Create File for Electronic Submission" report option.

January 9, 2019 (Version 9.2.2)

Enhancements

Accounts Payable

- 32675 **Reports > 1099s**: Added a field in **General Ledger > Modify > Company Information** labeled "State eFile Number" to be used if your state requires a Business eFile Number (BEN).

Payroll

- 32337 **Modify > Employee Information > [Employee] > Deductions**: Lengthened the Deduction Types % field by 2 additional decimal places.

Fixes

Accounts Receivable

- 32633 **Utilities > Apply Unapplied Cash**: Corrected an issue where the Apply Unapplied Cash Utility was doubling amounts.

General Ledger

- 32503 **Modify > Functional Expense Report**: Corrected a spelling error in the Functional Expense Report Step 5.

Insurance Billing

- 31719 **Manage > Post to Accounts Receivable**: Corrected an issue where the Employer was being billed for both the employee's and the employer's share.

Other

- 32774 **Navigation**: Fixed a navigation issue that might occur when saving entries and then closing the program.

Payroll

- 32684 **Modify > Tax Table Information**: Corrected an issue with South Carolina's Standard Deduction Ceiling and Dependent Exemption fields.
- 32385 **Modify > Employee Information > [Employee] > Deductions**: Fixed issue that was preventing the use of the Matching Percent field on deductions not set to show on W-2.

December 4, 2018 (Version 9.2.1)

Enhancements

Accounts Receivable

- 28530 **Reports > Payment Reports > Options:** There is now an option to "Print Federal Tax ID Number" on all 3 payment report options.

Bank Account Management

- 28528 **Modify > Bank Account Information > [Edit Bank Account] > ACH Information:** Added a new "Alternate Company Name" field. If this field is blank, the program will continue to use Company Name as entered in General Ledger Company Information.

Financials Portal

- 31091 **Portal:** Added the ability to pay remittances online through the Financials Portal.

General Ledger

- 30591 **Reports > Functional Expense Report:** Added new Statement of Functional Expense Report. See [Modify > Functional Expense Report](#) in the Online Help for an overview and details on setting up the report.
- 31631 **Modify > Chart of Accounts:** Changed account type from "Capital" to "Net Assets" to comply with current GAAP standards.

Payroll

- 24423 **Modify > Employee Information > [Employee] > Edit > Compensation:** Added an option "4 for Quarterly" to the "#Pay/Year" drop-down.
- 28105 **Manage > Payroll Processing:** Application now works correctly with Social Security limits.
- 29297 **Reports > 941 Summary > Other Information:** Added a "94x On-Line Signature PIN" field for user to enter the Tax Payer PIN for eFile.
- 31635 **Modify > Employer Information > Basic Information:** Added a field "Business EFile Number" under State Tax Information so that users can enter an 8-digit State ID called "BEN" (Business eFile Number), which is required for filing Form W-2s electronically with Iowa.
- 31776 **Reports > ACA Reporting:** Added the ability to combine companies with the same EIN when processing the ACA reports.

- 31950 **Reports > Unemployment Tax Report > Options**: Added an option to choose "Year-to-Date" or "Date Range" for the Excess Calculation.

Purchasing Management

- 29373 **Enter > Request**: The Type now defaults to either "Purchase Order" or "Check Request" based on the setting last chosen by the user.

Fixes

Accounts Payable

- 28515 **Reports > 1099s**: Corrected the 1099 report to only include posted transactions.
- 30592 **Enter > Credit Card Transactions > Post Credit Card Transactions**: Fixed an issue causing unbalanced journals when posting credit card transactions from two different fiscal years.
- 31092 **Manage > Payment Processing**: The Salutation no longer appears in the ACH file for AP when listing vendor names.

Accounts Receivable

- 31651 **Utility > Apply Unapplied Cash**: Corrected a cash basis AR issue causing an unapplied cash error.

General Ledger

- 28449 **Utility > Close Fiscal Year**: Fixed an issue where the Year End Closing utility was not transferring balances to the new year.
- 30842 **Modify > Year and Periods**: Resolved an issue when moving to a short fiscal year.
- 30856 **Reports > Statement of Financial Position**: When a user edits the chart of accounts in a new year by removing levels and then runs the fiscal year closing with the option to copy accounts from prior year, the program now re-enables all levels being copied into the new year. The error running the Statement of Financial Position has been resolved as well as the validation message when editing a year.

Insurance Billing

- 31719 **Manage > Post to Accounts Receivable**: Corrected an issue where the Employer was being billed for both the employee's and the employer's share.

Payroll

- 27919 **Manage > Payroll Processing**: Corrected an issue where the hourly rates were not showing on the Time Entry screen for Bonus Pay.

- 28432 **Reports > W2s**: Amounts less than \$10k now show properly in W-2 box 14.
- 30057 **Reports > Unemployment Tax Report**: Fixed the tax calculation for the "State" tax report.
- 30755 **Reports > W2s > Report Type > Create File for Electronic Submission**: Added the two-letter state withholding ID in position 331-339 of the RS record for GA. This will prevent errors processing the electronic file submission of Form W-2.
- 30756 **Reports > W2s > Report Type > Create File for Electronic Submission**: Added RV record for Oklahoma.
- 30774 **Reports > W2s > Report Type > Electronic File Submission**: Added RV record for Iowa.
- 31092 **Manage > Payroll Processing**: The Salutation no longer appears in the ACH file for PR when listing employee names.
- 31100 **Reports > 941 Summary**: Modified to allow zero dollars in the 941 Summary report.

Utilities

- 30138 **Archive**: Made a change to the way attachments are being saved in the database to prevent errors when archiving.