

Application	Customer Release Notes
AP	Accounts Payable, Invoice History Inquiry in GUI was updated to correct a problem on the scrolling list where the first digit of a six digit vendor number did not display. This was a display problem only.
GL	Office Manager, Fiscal Year Definitions was updated to only allow access to the budget prep fields on the right side of the screen. This is to prevent the important fields on the left side of the screen from being accidentally changed.
GL	Selected Account Analysis was updated to add three runtime parameters if the Print Budget Balance flag is set to 2 in the Report Defaults defined in Office Manager. The new parameters are "Include Accounts with Budget Balance, Ledger Balance and Encumbrance Balance". Answer Y/N to determine which are included on the report.
PP	Payroll inquiry was updated to correct a problem where screen 7 at an Alabama site did not display the correct amounts for the fiscal year totals. It was displaying the totals based on the Tennessee fiscal year instead of the Alabama fiscal year. Rebuilding CYTD and FYTD totals corrected the problem but updating a payroll caused them to recalculate on the wrong fiscal year. The program now checks the state code on System Parameters and if it is AL, it uses the AL fiscal year to compile the totals.
PP	The Deduction Register was updated to offer include, exclude and only options to determine how matching is included on the report. The deduction code fields were updated to accept masking (for example, B** will include all deduction codes that start with a B.)
PP	The Gorrie-Regan import program that updates the calendar was updated to offer sorting options for the report including location, name and employee number.
PP	The Monthly Absentee Report was updated to print bereavement leave beside the leave balances for each employee.
PP	The W2 Exception Report was updated to print any employees with negative amounts in the W2 work file. The payroll clerk needs to make any necessary adjustments to the W2 work file for the W2 form and/or electronic file to be correct. Please contact support for assistance.
PT	Apply Penalty was updated to correct a problem where in process amounts were not considered when calculating penalty even though System Manager is flagged to include in process amounts.
PT	The Billing menu was updated to include a new option to Roll Bill Codes. This option will copy bill codes from tax records for one tax year to another. It works similar to the Roll Mortgage Codes option.
UB	Budget Setup and Budget Reconciliation were updated to include the fuel cost adjustment when calculating the budget amounts for electric services at TVA distributors. It determines the fuel cost rate to use based on the "last month billed" value on the account.
UB	Email addresses can be imported from a comma delimited file to screen 18 of the customer accounts. Contact support for assistance.
UB	If when updating a billing in night process the message "Packet exists with no control record " appears in the Night Process report UBN210LS, contact support for assistance immediately. This is a warning that there is a problem with the bank draft packet.
UB	Some online bill pay providers require the use of a pin number for accessing information. The program that builds the UB internet file was updated to include the pin #. The pin # pulls from screen 2, user key 2 unless there is a comment on screen 9 that starts with "PIN #: " followed by 4 digits. If this is present, the pin # from screen 9 is included in the file.

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UB	The Billing menu was updated to include two new options for E-billing: Build E-Mail Service File and E-Mail File Report. Build E-Mail Service File creates a file that contains only accounts with email addresses and that are flagged as receiving e-bills by an E in the "Sort Bill for Pulling" flag on screen 2. The layout of the E-Mail Service File is the same as the regular mailservice file except that it contains the email addresses at the end of each record. The E-Mail File Report prints a report of the accounts and data included in the E-Mail Service file. LGC has also developed an E-Billing application that is used to generate e-bill emails and pdf bill images. Please contact support for additional information.
UB	The program that builds the internet file was updated to change the runtime question "Exclude cutoff" to say "Allow online pmt when cutoff in process". Previously, if the Exclude Cutoff question was answered Y, the program did not include records that had the "cutoff in process" flag on screen 2 set to Y. This did not stop them from allowing online payments at BIS. To correct this it was changed to "Allow online pmt when cutoff in process". When answered N, it will check the "cutoff in process" flag on screen 2 and if it is Y it will put an X beside the customer name in the internet file and BIS will flag the account to not allow online payments.