PONTEM SOFTWARE

Fund Accounting General Ledger Release Log

Summary	Description
Upgrade Release December 9. 2020 – 1.1.10.99	
Upgrade Release January 10. 2020 – 1.1.10.96	
Upgrade Release December 26, 2019 – 1.1.10.93	
Upgrade Release September 3, 2019 – 1.1.10.90	
GL: Create Preliminary Budget: GL Application update required for 2020	Update: The fiscal year tables, used for budgeting and journal entries, have been updated for the years 2020-2100. This update allows the Yearly Budgets: Create New Budget tool to create the correct fiscal year budget.
Upgrade Release March 5, 2019 – 1.1.10.75	
GL: Overview Work Space Links Updated	Correction: The "Online Training & Support" link on the GL: Overview work space has been updated to direct users to the new Pontem Help Center.
GL: Overview Work Space Links Updated	Enhancement: The "MI Municipalities Chart of Accounts" link replaces Michigan Chart of Accounts
GL: Overview Work Space Links Updated	Enhancement: "MI Municipalities Bulletins & Accounting Manuals" link replaces Bulletins and Accounting Manuals.
GL: Overview Work Space Links Updated	Enhancement: "Michigan Public School Accounting Manual" link replaces Uniform Accounting Procedures Manual.
GL: Overview Work Space Links Updated	Enhancement: A new link, "MI Schools: Definitions of Account Codes" was added to "Other useful links"
For those with GL: Ledger Type = Schools, the Account Number: Facility field has been updated	Correction: In the GL: Ledger Type = Schools, when editing and removing the "Facility" field of the account number, the system would not default enough digits to fill the code correctly. The system has been modified to default "00000" if the Facility code is removed, to fit with the State of MI requirements.
Upgrade Release January 11, 2019 – 1.1.10.68	
General Ledger Activity Report Balance Calculation Method Adjusted.	Correction: The General Ledger Activity Report was adjusted to use a different method for storing the last balance of the current page, to be used as the beginning balance of the next page.
Changed FAS GL Update Password	Pontem FAS Update Passwords Changed. See update notice for new passwords
Upgrade Release June 11, 2018 – 1.1.10.61	
Upgrade Release February 26, 2018 – 1.1.10.55	
Ledger Account Tables Updated for State of MI	Enhancement: Local Unit database, Fund, Department, and Account tables have been updated to comply with the new State of MI Uniform Chart of Accounts for municipalities.
Upgrade Release May 18, 2017 – 1.1.10.43	
Other Useful Links Updated	Enhancement: The "Michigan Chart of Accounts" link in the "Other useful links" area is updated to direct users to the new chart recently released by the State of MI, Dept. of Treasury.
Upgrade Release February 16, 2017 – 1.1.10.39	
GL: Reports: Maintenance/Audit: General Ledger Activity Report	Correction: In specific instances, when the GL Activity Report is re-filtered, the account ending balance was not updating correctly. The temp files used to create this report have been adjusted and the closing balance is reported correctly.
Upgrade Release December 13, 2016 – 1.1.10.30	
New Account Number 441 Added To Manage Accounts	New Account: Account segment number 441 was added to the database type = Local Unit, to facilitate payments from the State of MI. This was added following guidelines given in the recently released bulletin dated, November, 2016 PPT Reimbursement Payments.
School Database FID Export Tool Correction	Correction: The Pontem GL export tool for the school's Financial Information Database Revenue File reports balances based on the Fund Code + Object Code + Suffix Code. Previously the Suffix Code was not totaled correctly.
Upgrade Release November 11, 2016 – 1.1.10.28	
Proposed Operating Budget Report Corrected	Correction: The Budgeted Change in Fund Balance for the column displaying the Audited amounts from 2 years ago has been correct to use the report totals revenue and expenses to calculate the Budgeted Change in Fund Balance. The correct amount is now reported.
Reports: Maintenance/Audit: Transaction Audit Report: Hidden Date Displayed	Enhancement: The journal entry Transaction Date was being hidden if the previous transaction had the same date. This was causing confusion when the "Enter Date" would change, but the Transaction Date did not change and was not displayed. The Transaction Date of the first journal entry for each new Enter Date is always displayed, regardless of the previous entry date.

Summary	Description
Reports: Maintenance/Audit: Transaction Audit Report: Date Label Change	Enhancement: Changed the date labels on the Transaction Audit Report to more clearly convey the date being referenced. The label "Edit Date" has been changed to "Enter Date" to indicate the date the transaction was entered into the system.
F65 Report Revisions	Update: The F65 report line heading and account numbers were updated to match the current state form release 01/2013. The revenue and expense totals have been corrected as well to total all lines in each category.
Upgrade Release December 30, 2015 – 1.1.10.8	
General Ledger Activity Report Print Account Totals Only Corrected	Correction: The Print = Account Totals Only feature on the General Ledger Activity has been corrected to print the account totals only even when the re-filtering feature is used from the Print Preview display.
GL Staff User Rights Corrected	Correction: The user rights for GL_Staff have been adjusted to prevent an incorrect warning message which notifies the user the journal entry date must be in the current or prior fiscal year. The user is allowed to create journal entries without erroneous error messages.
Upgrade Release November 03, 2015 – 1.1.9.19	
Budget Amendments Ordered in Ascending Date Order	Requested Feature: The list of budget amendments for the selected account displayed on the screen is now ordered in ascending date order instead of by the order they were entered.
Budget Report Column Headers Adjusted To Fit Multiple Year Labels	Correction: The column headers for budget reports were not displaying the full year when the fiscal year spanned two calendar years. The budget reports have been adjusted and now display the year as it is shown on the report filter.
Join a WebEx support meeting links have changed	Adjustment: The link titled Join a WebEx support meeting on the Overview workspace ha been changed to "Join a Support Meeting". The link has also been added to the 'Help' menu at the top so the link can be accessed from any workspace in the program.
Remove Object Code If Not In Use	Correction: In keeping with the State of MI Dept. of Education's chart of accounts, Object Code 2810 has been removed from GL if not in use as part of the chart of accounts.
Description Changed For Major Class Code 195	Correction: Due to the change made by the State of MI Dept. of Education to the chart of accounts guidelines, the Major Class Code 195 description was changed to "Deferred Outflows".
Add Budget For 2 Years In The Future	New Feature: Users can now have a finalized budget for the next year and create a preliminary budget for 2 years from now. This is to help customers who are wanting to create additional future budgets.
Topic Search Help Removed From Help Menu	Feature Change: The Topic Search has been removed from the Help Menu due to a change in the method used by Pontem Software to deliver program help and documentation to customers.
Transaction Number Displayed On Journal Entry Detail View	New Feature: The Transaction Number is now displayed in the detail view of a journal entry.
Additional year added to Budget Worksheet Reports	Enhancement: Added two new reports to the Budget Worksheet reports which report 3 years of actual expenses and removed the current year budget column.
Standard Budget Report w/ Previous 3 Months	New Report: A new version of the Standard Budget Report has been added which displays a column with the total of the last 3 months activity for each account on the report.
Upgrade Release December 26, 2014 – 1.1.8.57	
New Board/Council Report: Standard Budget Report w/ Previous Three Months	New Report: A new Standard Budget Report has been added to the list of Board Council Reports. The new Standard Budget Report w/ Previous Three Months has an additional column which gives the total of each account for the current month plus the two prior months to give you a quarter total.
Upgrade Release November 12, 2014 – 1.1.8.51	
Quarterly Income Statement Fund Balance Calculations Have Changed	Correction: The method used to determine the Beginning and Ending Fund Balance amounts has changed. The previous method used the beginning and ending amounts stored on the database tables. The new method looks at the recorded opening balance for the fund balance account then adds the change in fund equity displayed in the year to date column and calculates the ending fund balance.
Ability to Use Web-hosted Email Programs When Emailing Reports	Enhancement: Report preferences can configure email settings to use Internet-based email accounts (Gmail, Yahoo) to mail reports. Contact your organization's IT department to determine the settings you need for email to work.
Imported Files Renamed Instead of Deleted	Enhancement: When files are imported into GL using the File | Import | Import * Transactions tool, the file will be renamed with the extension .done instead of .asc or .txt. This will assist Pontem Support Techs when troubleshooting import problems.

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Budget Amendment Activity Report - Date Filter Added	Enhancement: At customer request a date range filter has been added to the 'Budget Amendment Report.'
Upgrade Release April 11, 2014 - 1.1.8.31	
Upgrade Release February 12, 2014 - 1.1.8.23	
File	Import	Import UB Transactions	Enhancement: The user interface for 'Import UB Transactions' now displays the traditional Windows Explorer for browsing to an import file.
Budget Amendments Allow Special Characters	Enhancement: The Memo line for budget amendments is now set to allow special characters in the memo such as ', @, $, etc.
General Ledger Activity Report - No Page Breaks	New Report: Customers had requested the General Ledger Activity Report print with fewer pages. The new 'General Ledger Activity Report - No Page Breaks' does not page break at a new transaction, resulting in a more compact report. It can be found in Reports	Maintenance/Audit.
Upgrade Release December 20, 2013 - 1.1.8.12	
Trial Balance w/ Prior Year Including All Prior Year Balances	Correction: The Trial Balance w/ Prior Year has been corrected to show all accounts with a balance in the current year OR at the end of the prior fiscal year. This insures the debit and credit totals will balance for the previous year when accounts are no longer used in the current fiscal year.
Upgrade Release November 07, 2013 - 1.1.7.46	
Standard Budget Reports by Department Total Changes	Enhancement: The total line at the end of each fund has been changed to specifically report the Total Revenue and Total Expense for each fund on separate rows. The expenses are subtracted from the revenues to give the Budgeted Change in Fund Equity. This new design provides better information about the fund for management's consideration.
Accounts w/ No Sub-Account Segment Removed From Drop- Downs	Correction: Having account numbers with no sub account segment causes problems with budgeting and other functions in FAS. The accounts remain in the chart of accounts and in reports, but they are no longer available in drop down menus for use.
Upgrade Release July 20, 2013 - 1.1.7.23	
New Fund List From State Of Michigan For Schools	Update: The funds list in the school version has been updated to reflect changes from MDE. See Change Notice #20 Manual Updates dated 01/13 at http://michigan.gov/documents/mde/Change_Notice_20_407189_7.pdf .
Authorizer Reports Added to Reports Menu	New Feature: In response to customer requests, a new report has been created to report the month, quarter, and yearly totals for the Standard Budget Report. This report will be helpful for reporting to CMU and other authorizers.
Consecutive Reports Causing Access Violations	Correction: The code was adjusted to allow users to run consecutive reports from the 'Reports' tab without receiving an Access Violation.
Reports	Chart of Accounts Maintenance	F65 Configuration Report	New Report: Reports	Chart of Accounts Maintenance	F65 Configuration Report is designed to alert the user to GL account numbers configured to use an incorrect line designation on the F65 Report.
Upgrade Release March 13, 2013 - 1.1.6.12	
Budget Amendment Report	Correction: The Budget Amendment Report has been adjusted to print accounts in each group by ascending account number. This makes it easier to find specific accounts.
Standard Budget Reports	Enhancement: The Standard Budget Reports display the label 'Budget As Of (month)' to designate the budget totals being displayed. If a budget amendment is dated after the 'Budget As Of' date, it will not be included in the budget total for an account.
Standard Budget Report w/ Y-T-D Budget Amount	Correction: The Y-T-D prorated total for the budget was not calculating correctly. The error has been corrected and the correct amount is displayed.
File	Import	Import Transactions	Correction: The generic journal entry import tool has additional test and verification added to check for dates that do not match, if each fund is balanced, and for missing account numbers. If there are any errors, the file will not import and corrections will have to be made to the file containing the journal entry.
Create a Prior Year Budget	Enhancement: New functionality has been added to System Preferences to allow the user to create Yearly Budgets prior to the current fiscal year.
Upgrade Release January 16, 2013 - 1.1.5.20	
Sample Reports Link on Overview Workspace	New Feature: A link has been added to the Overview Workspace for users to view 1 pg. samples of available reports to determine which one best suits their needs.

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Summary	Description
Budget Amendment Activity Report Details Missing	Report: The details for the Budget Amendment Activity Report were not displaying. The report procedures have been corrected and the details are once again displayed on the report.
Standard Budget Report with Departments included	Error: In some instances when this report was run for multiple funds, the program generated an arithmetic exception error. The problem has been located and fixed in this release. The report is returning correct information for the data in the system.
Upgrade Release December 18, 2012 - 1.1.5.9	
FID and ESP Export File Names	Correction: The system now uses the year of the fiscal year end date in characters 7-10 of the file name. This follows the file format laid out by the state for electronic file submission.
Finalized Budget Reports	Correction: The Budget Amendment Report, Budget Amendment Activity Report, and Current Budget Report now all display accounts which have been amended to $0.00.
Upgrade Release October 15, 2012 - 1.1.4.17	
Upgrade Release September 18, 2012 - 1.1.4.11	
New Comparative Trial Balance Report	New Report: A new Trial Balance Report listing the period requested and totals from the end of the previous fiscal year has been developed per customer request.
Charter School Account Labels	New Feature: The UI for creating Ledger Accounts has been adapted to better match the MI school chart of accounts. Labels have been changed to correctly refer to specific elements of the account number. This change has been made through Pontem FAS.
Saving Journal Entries	Enhancement: When working on a journal entry the user can right click in the Journal Entry screen, save the partially entered transaction, and Cancel to go on to some other task. Later the user can right click, load the saved entry, and continue working.
Upgrade Release July 20, 2012 - 1.1.3.20	
Journal Entries	Enhancement: The account number grid has been reworked for quicker response and uniformity between the programs. This change is receiving updates as users make suggestions for ease of movement between fields or selecting accounts to use.
Report Filtering	Enhancement: A filter has been added to select Board, Budget, and Maintenance Reports to allow filtering by Sub Account.
Upgrade Release March 23, 2012 - 1.1.2.281	
General Import Tool	Enhancement: An Import Transactions tool has been added to the File | Import menu. This option allows the user to create a journal entry in a spreadsheet and save it as a .csv file to import into the General Ledger.
Sub Account Number	Enhancement: The Sub Account Number field now disallows character input to avoid having two periods in the account number. (e.g. 101-000-001..001)
Reports | Board / Council Reports | Standard Budget Report w/Y- T-D Budget Amounts	Enhancement: Added a new Standard Budget Report w/Y-T-D Budget Amounts that includes YTD prorated budget amounts.
F65 Report -- State of Michigan Revised	Correction: Changed F65 format to comply with the revisions the State of Michigan has made for Revision 3/10. Added Revision 4/11.
Upgrade Release November 1, 2010 - 1.1.2.187	
Reports | Comprehensive-Annual | Combined Balance Sheet	Correction: Made changes to the report to include the report title.
Upgrade Release June 7, 2010 - 1.1.2.155	
Import from DOS PR - Error Report	Correction: Made changes so only the current errors will show on the Error report when Importing from any DOS application.
Reports | Comprehensive - Annual | Combined Balance Sheet	Correction: Made changes to correct report totals.
Upgrade Release Nov. 2, 2009 - 1.1.2.122	
File | New: Errors Encountered When Creating a New Database	Correction: Made changes to correct errors encountered when creating a new database.
Main Form - Opening Data - Speed of Loading General Ledger Data	Enhancement: Optimized General Ledger to improve speed of loading the general ledger data.

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Summary	Description
Ledger Accounts | Tools | Manage Funds, Dept, Accounts	Enhancement: Added new/edit buttons to the ledger tools above the roll-out to prevent having to go to the detail view of the form to see the buttons.
Reports | Print Directly to Printer	Enhancement: A print directly to the printer option has been added to the report filters to allow the user to bypass the print preview.
Board Council Reports | New Standard Budget Report w/ Act	Enhancement: Added prior year comparisons to the Standard Budget Report with Account Number.
Reports | Filter by the User Who Entered the Transaction	Enhancement: Added a filter to the General Ledger reports to print by user name (as in the user who entered the transaction). Filter was added to the filter for the journal entry report, general ledger activity report, and the transaction audit report.
Reports | Inactive Accounts	Enhancement: Made changes to reports so that inactive accounts do not show.
Ledger Accounts | Adding Leaves Incorrect Header Info	Correction: Made changes to correct the refresh of the ledger account header.
Edit | Adjust Preferences | Organization Name	Correction: Made changes to correct the error displayed when editing an organization name.
Journal Entries | Edit | Error	Correction: Made changes to correct the error displayed when editing a journal entry line containing a zero dollar amount.
Ledger Accounts | Description | Disallow Double Quotes	Correction: Disallow saving a ledger account with double quotes in the ledger account description.
Yearly Budgets | Create New Budget	Enhancement: Added progress dialog when creating a preliminary budget and recalculating preliminary budgets.
School Ledger | Ledger Accounts | Suffix Codes	Enhancement: Added new suffix codes that were adopted by the State of Michigan.
Upgrade Release Nov. 07, 2008 - 1.1.1.228	
Ledger Account | Add - Sub Account - Disallow characters(.,#@$,etc.)	Correction: Disallow saving a ledger account with invalid characters in the sub account.
Board Council Reports | Standard Budget Report | Change In Fund Equity	Correction: Corrected conditions related to inactive account resulting in an incorrect 'change in fund equity' on the standard budget report.
Import Pontem Tax Receipting Data	Enhancement: Added an import of General Ledger transactions from the Pontem Property Tax Receipting / Administration programs.
Ledger Accounts | Sub Account not entered	Correction: Disallow saving a ledger account without a sub account defined.
Reports | Preliminary Budget Reports	Correction: Made changes to correct the column heading on the preliminary budget reports.
Upgrade Release Feb. 15, 2008 - 1.1.1.218	
Private Sector Balance Sheet | Change in Fund Equity	Correction: Made changes to allow the Change in Fund Equity to print with other Fund Equity amounts on the Private Sector Balance Sheet.
Yearly Budgets | Finalize Budget	Correction: Made changes to allow the date\time stamp of the initial budget to be stored as the first date of the cycle internally.
Ledger Accounts | Sub Account not entered	Correction: Disallow saving a ledger account without a sub account defined.
Reports | Preliminary Budget Reports	Correction: Made changes to correct the column heading on the preliminary budget reports.
Upgrade Release Feb. 15, 2008 - 1.1.1.218	
Private Sector Balance Sheet | Change in Fund Equity	Correction: Made changes to allow the Change in Fund Equity to print with other Fund Equity amounts on the Private Sector Balance Sheet.
Yearly Budgets | Finalize Budget	Correction: Made changes to allow the date\time stamp of the initial budget to be stored as the first date of the cycle internally.
Yearly Budgets | Preliminary Budget	Correction: Made changes to allow new clients to create a preliminary budget for the current, prior, or next year.
Upgrade Release Dec. 11, 2007 - 1.1.1.217	
Restore | Error about Null Value	Correction: Corrected Restore error about Null Value.
FID Balance Sheet Export | Fund Equity Amounts	Correction: Made changes to allow the FID Balance Sheet Export to correctly report the fund equity amounts.
Upgrade Release Nov. 12, 2007 - 1.1.1.214	
Firebird 2.0.3 Upgrade	Upgrade: Updated to Firebird 2.0.3.
Reports - Budget Reports	Correction: Made changes to correct the budget reports for a transition fiscal year.
F65 Report -- State of Michigan Revised	Correction: Changed F65 format to comply with the revisions the State of Michigan has made.
Delete invalid accounts from account table	Correction: Invalid accounts are no longer being added to a newly created school database.
Upgrade Release Jun. 19, 2007 - 1.1.1.202	

Summary	Description
Firebird Database Engine	Upgrade: Updated to Firebird 2.0.1.12855.
Upgrade Release May 8, 2007 - 1.1.1.77	
File	Administration - Access Violation Error	Correction: Corrected AV error encountered when clicking on File	Administration.
School Ledger - Proposed Operating Budget Report	Enhancement: Added the new Proposed Operating Budget report on the Preliminary Budget node within the School Ledger.
Reports - Amended Budget Report	Enhancement: Added Date of Last Approved Amended Budget pop up on the report filter for the Amended Budget Report.
School Ledger - Export	Educational Service Provider	Correction: Made changes to the School Ledger to the increase length of the sub-account# for ESP reporting.
Reports - Trial Balance Report	Correction: Made changes to correct the order in which funds are printing.
Reports - Preliminary Budget Report	Correction: Made changes to correct the user interface display of preliminary budget entries.
Upgrade Release Feb. 6, 2007 - 1.1.1.70	
Reports - Budget Reports	Correction: Made changes to correct the entry date of the finalized budget.
Reports - Budget Reports	Correction: Made changes to the budget reports to correct the report headings.
Reports - Budget Reports	New Feature: Add the Budget Year to the filter for all of the finalized budget reports.
Upgrade Release Dec. 15, 2006 - 1.1.1.66	
Firebird Database Engine	Implementation Change: Updated to Firebird 1.5.3.4870 Super Server.
Removed Demo Database	Implementation Change: Removed Demo Database from setup.exe.
Reports - Comprehensive-Annual -F65 Report	Correction: Made changes in how the F65 report is being calculated.
Yearly Budget - AV Error	Correction: Corrected AV error encountered when amending a budget and clicking on a blank line in the grid.
Reports - Comp. Annual - Fund Financial Stmnt - Balance Sheet	Correction: Made corrections to the calculations performed and the formatting of report.
Reports - Budget Worksheet Report	Correction: Made corrections to report so that accounts with no activity do not print unless "Include accounts with no activity is checked".
Preliminary Budget - Create budget from prior year	Correction: Corrected error encounter when creating a new preliminary budget when bad accounts are encountered.
Reports - Budget Reports	Correction: Made changes to the column headings on several budget reports to help indicate the time period.
Reports - Budget Reports	Correction: Made corrections to the budget reports for a transition fiscal year.
Reports - Trial Balance Report	Suggestion: Added a grand total at the end of the report to show all debits and all credits for all funds.
Reports - Budget Amendment Report	Correction: Made changes to the Budget Amendment Report to include all amendments.
New Database - Create new database returns error	Correction: Corrected error encountered when attempting to create a new database.
Manage Funds - Multiple fund balance accounts	New Feature: Made changes to allow multiple 390 accounts and the ability to specify which account to post the change in fund equity to.
Reports - Performance issue with reports	Correction: Corrected the speed at which reports are compiling since last update.
New Database - Name with (') gets an error	Correction: Corrected error encountered when attempting to create a new database with an (') in the name.
Manage Funds - Add new fund returns error	Correction: Corrected error encountered when attempting to create a new fund after changing the fund cycle.
Manage Funds - Changing fiscal years	Correction: Corrected error encountered when attempting to change a fund's fiscal year with a deleted budget.
Manage Funds - Edit	New Feature: Made changes to allow funds to have different fiscal cycles.
Manage Funds - Changing fiscal years	New Feature: Made changes to allow changing fiscal years.
Yearly Budgets - Associated Reports	Correction: Added missing Budget Reports to the Associated Reports Node.
Budget Reports -- Current Budget Report	Suggestion: Added a new Finalized Budget Report named Current Budget Report.
Budget Reports -- Current Budget Worksheet	Suggestion: Added a new Budget Worksheet to be used with the current budget named Current Budget Worksheet.
Budget Amendment Reports	Suggestion: Added a date range filter to the budget amendment and the budget amendment activity reports.
Journal Entries	Suggestion: Added two new Transaction Types "RV" for Reversing Entries, "AC" for Accruals.
Reports: Budgets	New Feature: Reorganized the Budget Reports Node to separate preliminary budget reports from current budget.
Budget Reports -- Budget Amendment Activity Report	Suggestion: Added a new Budget Amendment Activity Report to include only amendments that have been done.
Remove "Convert RIA Dos data" from GL File Maintenance Menu	Implementation Change: Removed "Convert RIA Dos Data" from the File Maintenance Menu.
Program Updates	New Feature: Converted program to use the metadata as the source for program updates.
Upgrade Release Apr. 13, 2006 - 1.1.1.36	

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Standard Budget Report	Correction: Corrected the change in fund equity calculation on the standard budget reports.
Backup & Restore	New Feature: Implemented Backup & Restore.
Transaction Audit Report	Correction: Corrected the description on the transaction audit report for checks voided in a prior period.
Ledger Account Display	Correction: Changed ledger account display for consistency across applications.
Proposed Budget Report	New Implementation: Changed report to allow new accounts to be included on the report.
Upgrade Release Jan. 12, 2006 - 1.1.1.27	
Reports: Combined Balance Sheets	Correction: Corrected grand total for all funds.
Cross Application Rights	Correction: User with rights in AP requiring a journal transaction, no longer being allowed in GL unless specific rights are granted.
Upgrade Release Oct. 12, 2005 - 1.1.1.15	
Tools: Fund/Dept/Acct - "Go To"	Correction: Activated "Go To" on Manage Fund/Dept/Acct Detail Views.
Manage Ledger Accounts	Correction: Made change that improved speed of "save".
Reports: Standard Budget Rpt	Correction: Percent not lining up correctly.
Budget Amendment Report	Correction: Changed how the ending date is calculated in the stored procedures when printing the budget reports.
Budget Amendment Activity Report	Correction: Corrected how the ending date is calculated in the stored procedures.
Budget Amendment Report	Correction: If a revenue amendment is an increase to the budget, showing as a positive rather than a negative #.
Journal Entries: Audit Report	New Implementation: Filter date range rather than single date
Journal Entries: New Grid Implementation	Implementation Change: New grid implemented improving performance.
Installation: Reports Folder	Implementation Change: Move Reports folder to data directory allowing all network users to point from the same folder for customer reports.
Upgrade Release Aug. 23, 2005 - 1.1.0.95	
Reports: General Ledger Activity - Filter Default	New Feature: Default filter form to include inactive accounts (accounts with no transactions in the year).
Reports: Budget Worksheets	New Report: Budget Worksheet (with and without acct#) grouped by Fund/Dept with page break.
Reports: Preliminary Budget	New Feature: Include "new" (accounts with no activity) accounts on report.
Upgrade Release Jul. 27, 2005 - 1.1.0.89	
Payroll Updates	Correction: The Winprt.bat file, if it exists prior to a GL update, remains intact and is not over written during the update.
Reports: All	New Feature: Report filters now offer Users the option to include inactive accounts.
Upgrade Release Jul. 18, 2005 - 1.1.0.85	
Manage Budgets	Correction: When a new budget is created it immediately appears in the list view of Yearly Budgets, and is immediately available to use.
DOS Transfer	New Feature: Change DOS menu item to allow for CR JE to have transaction description of only Payer Name.
Manage Ledger Accounts	Correction: Allows Users to Delete a Ledger Account with no activity and no budget.
Modify Report Logic	Correction: When compiling a report the report filter tests for any activity in the entire date range and reports all activity found, regardless of fiscal year cycles. Previously the report would not produce any information if one of the date parameters showed no activity.
Manage Budgets	Correction: If a Ledger Account has an original budget of $0 and then is amended to have a budget value. The original budget amount shows $0 with an amendment.
Journal Entries	Correction: When an invalid dollar amount is entered in the credit or debit fields the program indicates the inappropriate entry.