

## Release Notes

Changes made to AMASE 32/IMAS Works

**Start Date: July 2005**

**Finish Date: February 2006**

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### **PROPERTY TAX: V. 4.3.1.217; 1/27/06**

1. Print warrant screen icon on main toolbar adjusted to bring user to the Print Warrant window. Previously it navigated to prepare tax warrant screen.
2. Post warrant icon activated.
3. MS61 Report Generator...

### **PAYROLL: V. 4.3.1.217; 1/27/06**

1. 941 Report adjusted to display Earned Income Credit (EIC) in parentheses.
2. Merge pay run functionality enhanced to accommodate situations where the same employee is in multiple pay runs being merged. Also, the journal can be re-prepared without orphaning the child pay runs.
3. Void posted payroll check functionality restored. This functionality was temporarily disabled due to library changes resulting from the upgrade to Advantage version 7.1
4. Insert Time Sheet record now captures employee data based on Employee ID or SSN entry. F6 can be used to lookup employee cost center, location, and position. In Employee Master List, the # button has been re-activated to count number of employees.
5. Void posted check corrected to adjust employee W2 history. This function temporarily did not reduce employees pay history due to Advantage upgrade.
6. When voiding a posted check, the user can now select the check number without first entering the employee number. Prior to this enhancement the user needed to first enter the employee number.
7. A "Completed" pop up box now appears upon completion of check preparation and payroll account distribution.
8. Net Basis added to Calculation in Adjustment Master. If Net is selected, IMAS prioritizes the adjustment to be calculated after all other withholdings have been accounted for. Example: This can be used in situations where an employee would like 100% of net pay to be deposited into a savings account (i.e. Roth IRA). Also, a new field 'Ext Reference' has been added to the employee adjustment screen that can be used for an account number or other identifying characteristic for the deduction.

### **ADMINISTRATION: V. 4.3.1.309; 12/29/05**

1. The Purchasing Tab option to exclude all budget categories has been corrected. It was previously working "backwards" and including those categories entered into this box.
2. The General Ledger Segment Master list now sorts by segment id and segments description.

3. The Ship To/Delivery Masters have been enhanced so that the radio buttons at the top right section of the window accurately reflect whether the right click menu is accessed from the top or bottom part of the screen.
4. The location description of the user in the log on window has been corrected to correspond to the user's location.
5. If an employee number is selected when entering a new user, the employee's name will now auto populate the full name field.
6. User Payroll Access has been enhanced to allow a user view only capability in the employee master and prohibiting the ability to process payroll.

**ACCOUNTS PAYABLE: V. 4.3.1.354; 12/21/05**

1. The Void/Kill AP check function has been enhanced to automatically change the check amount to \$0 and the status to "cleared" in the General Ledger check reconciliation.
2. Invoice distribution has been corrected to no longer reset 1st distribution line to 100% upon exit. This temporary issue resulted from the upgrade to Advantage 7.1.

**ACCOUNTS RECEIVABLE: V. 4.3.2.357; 12/07/05**

1. Deed cost calculation revised to exclude partial payments of liens.
2. Search by ID functionality added to Customer View Property List
3. New Payment Batch reflects current date and period and no longer defaults to 2002.
4. Interest accrual days per year have been adjusted from 365.25 to 365 for off-leap year and 366 for leap year.
5. A "process unprocessed" option has been added to lien preparation to prevent history from being overwritten. For use in situations where the tax collector has a few remaining properties that need to be liened after processing the bulk of liens. This was enhanced because the initial process of selected one property at a time was misleading.
6. Users are now able to enter batch header information when entering a new AR Payment Batch.

**GENERAL LEDGER: V. 4.1.1.260; 9/13/05**

1. Trial Balance print parameters have been enhanced to extract the current period if selected from the "History (prior)" option. \
2. Module Header "General Ledger, General Ledger" fixed to read only "General Ledger"
3. The Account Activity report has been enhanced to utilize Batch Type and Source parameters.
4. In the Account Verification Report account selection the ellipses used to reset mask enhanced to be used to look up the active GL segment. A '?' button has been added to reset the mask to all '?'s.

**PURCHASE ORDERS: V. 4.3.1.169; 12/07/05**

1. User mask in purchase order distribution enhanced to allow user with a mask limitation to utilize the F6 lookup function when selecting an account.