



Known Issues

Update 3.5.0177

Finance

Finance > Maintenance > Check Processing > Print Checks

- ☐ Corrected the error that occurred when trying to post a vendor check.

Finance > Maintenance > Postings > Journal Budget & Journal Actual

Maintenance > Postings SessionTimer: 239 min and 49 sec

Save

Journal Budget | Journal Inquiry | Purchase Order | Cash Receipt | Credit Memo | Check Processing - PA | Check Processing - PO | Journal Actual

JV Number: 007344 JV Number Description: TECH SUPPLIES Retrieve Directory

JV Type: JV Number: JV Number Description: Acct Per: Capture Orig Budget: Default JV Number Description:

BUDGET 007344 TECH SUPPLIES 04

Add JV Reset Reverse JV Delete Print

Delete	Detail	Reverse	Account Code	Description	Reason	Debit Amount	Credit Amount	Trans Date	User ID
		Reverse	199-11-6321.00-041-811000	TEXTBOOKS, M.S.	TECH SUPPLIES	50.00	0.00	04-04-2018	PAMELA
		Reverse	199-11-6399.01-041-811000	TECH SUPPLIES	TECH SUPPLIES	0.00	50.00	04-04-2018	PAMELA
Totals:						50.00	50.00		

- ☐ Added the **Print** button to print the journal voucher report.
- ☐ Added the trashcan icon to delete previously saved individual journal voucher transactions. These deletions will be included in the Audit Log Inquiry.
- ☐ Replaced the **Delete JV** button with the **Delete** button to delete journal vouchers.
- ☐ Added the **Reset** button to clear unsaved data from the page.

Finance > Maintenance > Postings > Check Processing - PA

Maintenance > Postings SessionTimer: 239 min and 52 sec

Save

Journal Budget | Journal Inquiry | Purchase Order | Cash Receipt | Credit Memo | Check Processing - PA | Check Processing - PO | Journal Actual

PA Number: 181881 Vendor Number: 39689 Retrieve Directory ☒ View Account Details

PA Number: Sort Key / Vendor Name: Vendor Number:
181881 WELLS FARGO VISA / WELLS FARGO VISA 39689

Add PA Reset Reverse PA Delete

Delete	Detail	Reverse	Proc	Acct Per	Account Code	Type	Check Nbr	Check Date	Reason	Net Expend Amt	Invoice Date	Invoice Nbr	Con
		Reverse	<input type="checkbox"/>	04	180-00-2110.00-000-800000	District	915111	06-05-2018	District	11.11	06-06-2018	060618	180-00-
		Reverse	<input type="checkbox"/>	04	180-00-2110.22-000-800000	Computer		--	PYMT WELLS FARGO VISA	1,448.00	--		180-00-
		Reverse	<input type="checkbox"/>	04	180-00-2110.22-000-800000	Computer		--	Test	12.12	06-09-2018	654654	180-00-
Totals:										1,471.23			

- ☐ Added the trashcan icon to delete previously saved individual purchase authorization transactions.

These deletions will be included in the Audit Log Inquiry.

- ☐ Replaced the **Delete PA** button with the **Delete** button to delete purchase authorizations.
- ☐ Added the **Reset** button to clear unsaved data from the page.

Finance > Inquiry > Vendor Inquiry > Vendor Payment Inquiry

- ☐ Corrected the issue that prevented attached documents from being displayed.

Finance > Utilities > Move Current to New File ID

- ☐ Changed this utility to no longer function in the current file ID (file ID C).

Finance > Utilities > Fiscal Year Processing > Delete Funds

- ☐ Changed this utility to no longer function in the current file ID (file ID C).

Finance > Utilities > Fiscal Year Close

- ☐ Added this utility to provide an easy, streamlined method to efficiently end the old fiscal year and begin the new fiscal year. Review the Fiscal Year Close Help page for additional information.

Utilities > Fiscal Year Close

SessionTimer: 239 min and 44 sec

New File ID: Accounting Period: 09 JV Number:

Historical Transaction Date: New Year Transaction Date:

Execute Reset Process Status

Fund Selection:

Fund/Year	Increment	Continue	Continue & Increment	Delete	Carry Forward Balances	Create 5XXX-8XXX
180/	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>
180/	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>
197/	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>
199/	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>
199/	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>
199/	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>
206/	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>
206/	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>
209/	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>
209/	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>
210/	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>
211/	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>
211/	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>
211/	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>
212/	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>

- ☐ Removed the following utilities as they are included in the new Fiscal Year Close process and no longer necessary as stand-alone functions.

- Finance > Budget Amendment > Delete Amendments > Fund/Fiscal Year
- Finance > Utilities > Mass Change Account Codes > Fund/Year
- Finance > Utilities > Fiscal Year Processing > Fund Close (5XXX-8XXX)
- Finance > Utilities > Fiscal Year Processing > Fund Close (1XXX-4XXX)

- ☐ Removed the export (backup) prompt from the following utilities:

- Finance > Maintenance > EFT Processing > Create EFT File
- Finance > Budget Amendment > Post to General Ledger
- Finance > Budget Amendment > Delete Amendments > Amendment Number
- Finance > Utilities > End of Month Closing
- Finance > Utilities > Fiscal Year Processing > Create New Accounts by Fund
- Finance > Utilities > Fiscal Year Processing > Mass Delete Credit Memos
- Finance > Utilities > Mass Purchase Order Reversal
- Finance > Utilities > Fiscal Year Processing > Move Budget To Finance
- Finance > Utilities > Fiscal Year Processing > Clear/Move NYR Requisitions to CYR
- Finance > Utilities > Mass Change Account Codes > Mask Crosswalk
- Finance > Utilities > Fiscal Year Processing > Mass Delete Vendors
- Finance > Utilities > Import JV Transactions



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