



ASCENDER[®]
ELEVATING TECHNOLOGY SOLUTIONS

Finance

Update 3.5.XXXX

Finance

Finance > Maintenance > Postings > Purchase Order

- Corrected the issue that prevented purchase orders with balances from being retrieved.
- Corrected the purchase order re-encumbrance for continuing funds to include encumbrance adjustments and liquidation adjustments from check/credit card transactions.

Finance > Utilities > Fiscal Year Close

- Modified the program to only enable this menu item when logged on to file ID C.
- Modified the program validation to ignore all payrolls that have not been interfaced where the payroll is in the same month as the LEA's **Starting Accounting Period** on the District Finance Options tab.

Finance > Utilities > Fiscal Year Processing > Create New Accounts By Fund

- Corrected the program to properly post the journal voucher entries. Now, the closing entries will post separately to the budget and actual fund balance object codes that are listed in the account code table.



ASCENDER®
ELEVATING TECHNOLOGY SOLUTIONS

Back Cover