

ParishSOFT Accounting July 2020 Release Notes

These release notes inform you of new features, enhancements, and changes made in the July 2020 release of ParishSOFT Accounting.

Browser Compatibility

ParishSOFT Accounting supports the following browsers only:

Internet Explorer, Version 9.0, 10.0, 11.0.

Note

If your browser is IE 10 or IE 11, when you display the ParishSOFT Accounting website, a message appears to inform you that the browser is not compatible with the site. To resolve this error message, turn on the browser's setting to Compatibility View.

- Microsoft Edge 41.16299.15.0 HTML 16.16299
- Firefox:
 - For PC, Version 40.0 or higher
 - ❖ For MAC, Version 40.0 or higher
- Safari, Version 9.0 or higher
- Chrome, Version 62.0 or higher

Additional Information

For information about recommended settings, IE's Compatibility View, and tips for using the various browsers, refer to our **Browser Information** page. To view this page, click the <u>Browser Information</u> link, located in the **Support & Services** section on your dashboard.



What's New

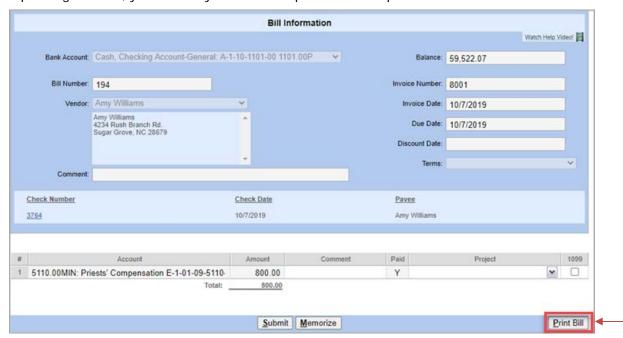
Ledger and Payables



Bills

Added Ability to Print a Report Containing a Bill's Transaction Details

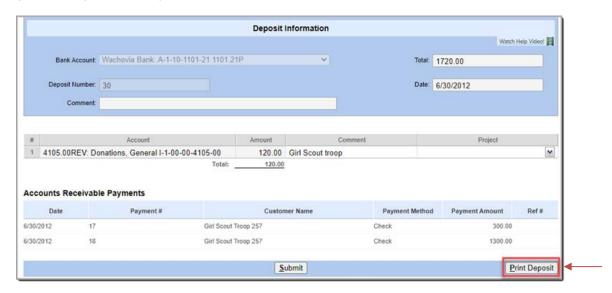
You can now print a report containing the transaction details for a selected bill. Simply find and open the desired bill. Then, click the newly added **Print Bill** button (shown below) to generate a report. After the report is generated, you can use your browser's print control to print it.





Added Ability to Print a Deposit Transaction Report

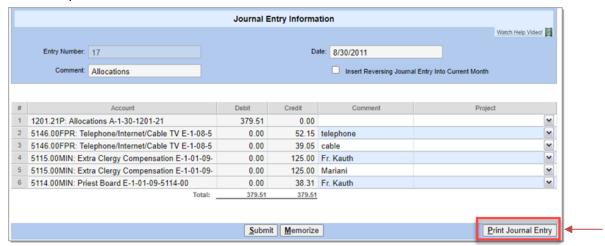
You can now print a report containing details about a specific bank deposit. Simply find and open the deposit. Then, click the newly added **Print Deposit** button (shown below) to generate a report. After the report is generated, you can use your browser's print control to print it.





Added Ability to Print a Journal Entry Transaction Report

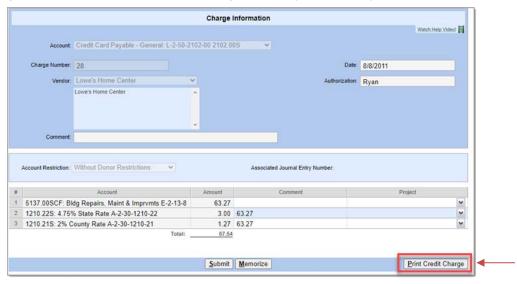
You can now print a report containing details for transactions recorded through a specific journal entry. Simply find and open the journal entry. Then, click the newly added **Print Journal Entry** button (shown below) to generate a report. After the report is generated, you can use your browser's print control to print it.





Added Ability to Print a Credit Card Transaction Report

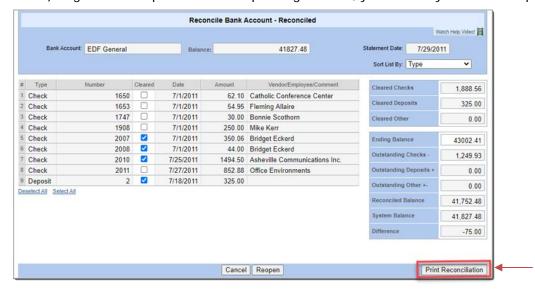
You can now print a report containing details for a selected credit card charge. Simply find and open the desired charge. Then, click the newly added **Print Credit Charge** button (shown below) to generate a report. After the report is generated, you can use your browser's print control to print it.





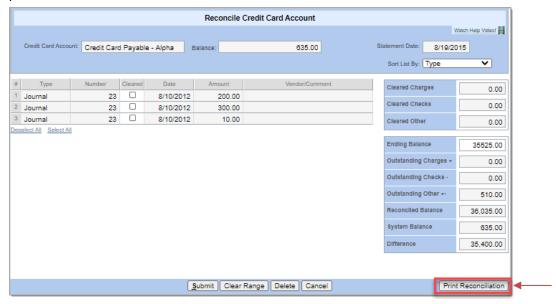
Added Ability to Print a Bank Reconciliation Report

You can now print a report that shows the transactions and balances on reconciled bank statement. Simply find and open the desired bank statement. Then, click the newly added **Print Reconciliation** button (shown below) to generate a report. After the report is generated, you can use your browser's print control to print it.



Added Ability to Print a Credit Card Reconciliation Report

You can now print a report containing transaction details for a selected credit card statement. Simply find and open the desired statement. Then, click the newly added **Print Reconciliation** button (shown below) to generate a report. After generating the report, you can use your browser's print control to print it.



Sort Options Added to Reconcile Credit Card Account Page

While working to reconcile the billing statement for a credit card, you can now quickly locate a transaction by sorting the list on a specific column. Simply find and open the statement. Then, select the desired column from the newly added **Sort List By** dropdown list (shown below) to display transactions in order by type, transaction number, date, amount, or vendor/comment. This feature is especially useful when you have a large number of transactions and you want to reconcile, for example, all transactions on a given date as a single task.





IRS Form 941 Updated

We updated Form 941, Employer's Quarterly Federal Tax Return, to accommodate changes made by the IRS for 2020 second quarter reporting.

Resolved Issues

Ledger and Payables



Process

Fixed: System Sometimes Too Slow to Load Bank Accounts for Spoiled Checks

Previously, the system took too long to load the bank accounts for a large quantity of spoiled check records. We resolved this issue.





Employees

Fixed: System Sometimes Erases Personal Time Entries

Previously when the user added a note that exceeded 50 characters into a personal time entry for an employee, the system appeared to save the note but erased the entire time entry instead. We resolved this issue.