


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 [Browser Information](#) 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.

Bill Information Watch Help Video!

Bank Account: Cash, Checking Account-General: A-1-10-1101-00 1101.00P Balance: 59,522.07

Bill Number: 194 Invoice Number: 8001

Vendor: Amy Williams Invoice Date: 10/7/2019

Amy Williams
4234 Rush Branch Rd.
Sugar Grove, NC 28679 Due Date: 10/7/2019

Comment: Discount Date:

Terms:

Check Number	Check Date	Payee
3764	10/7/2019	Amy Williams

#	Account	Amount	Comment	Paid	Project	1099
1	5110.00MIN: Priests' Compensation E-1-01-09-5110	800.00		Y		<input type="checkbox"/>
		Total:	800.00			



Deposits

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.

Deposit Information

Bank Account:

Deposit Number:

Comment:

Total:

Date:

[Watch Help Video!](#)

#	Account	Amount	Comment	Project
1	4105.00REV: Donations, General I-1-00-00-4105-00	120.00	Girl Scout troop	
Total:		120.00		

Accounts Receivable Payments

Date	Payment #	Customer Name	Payment Method	Payment Amount	Ref #
6/30/2012	17	Girl Scout Troop 257	Check	300.00	
6/30/2012	18	Girl Scout Troop 257	Check	1300.00	



Journal Entries

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.

Journal Entry Information

Entry Number:

Comment:

Date:

Insert Reversing Journal Entry Into Current Month

[Watch Help Video!](#)

#	Account	Debit	Credit	Comment	Project
1	1201.21P: Allocations A-1-30-1201-21	379.51	0.00		
2	5146.00FPR: Telephone/Internet/Cable TV E-1-08-5	0.00	52.15	telephone	
3	5146.00FPR: Telephone/Internet/Cable TV E-1-08-5	0.00	39.05	cable	
4	5115.00MIN: Extra Clergy Compensation E-1-01-09-	0.00	125.00	Fr. Kauth	
5	5115.00MIN: Extra Clergy Compensation E-1-01-09-	0.00	125.00	Mariani	
6	5114.00MIN: Priest Board E-1-01-09-5114-00	0.00	38.31	Fr. Kauth	
Total:		379.51	379.51		



Credit Cards

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.

Charge Information

Account: Credit Card Payable - General: L-2-50-2102-00 2102.00S

Charge Number: 28 Date: 8/8/2011

Vendor: Lowe's Home Center
Lowe's Home Center

Authorization: Ryan

Comment:

Account Restriction: Without Donor Restrictions Associated Journal Entry Number:

#	Account	Amount	Comment	Project
1	5137.00SCF: Bldg Repairs, Maint & Imprvmts E-2-13-8	63.27		
2	1210.22S: 4.75% State Rate A-2-30-1210-22	3.00	63.27	
3	1210.21S: 2% County Rate A-2-30-1210-21	1.27	63.27	
Total:		67.54		

Submit Memorize **Print Credit Charge**



Process

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.

Reconcile Bank Account - Reconciled

Bank Account: EDF General Balance: 41827.48 Statement Date: 7/29/2011

Sort List By: Type

#	Type	Number	Cleared	Date	Amount	Vendor/Employee/Comment
1	Check	1650	<input type="checkbox"/>	7/1/2011	62.10	Catholic Conference Center
2	Check	1653	<input type="checkbox"/>	7/1/2011	54.95	Fleming Allaire
3	Check	1747	<input type="checkbox"/>	7/1/2011	30.00	Bonnie Scothorn
4	Check	1908	<input type="checkbox"/>	7/1/2011	250.00	Mike Kerr
5	Check	2007	<input checked="" type="checkbox"/>	7/1/2011	350.06	Bridget Eckerd
6	Check	2008	<input checked="" type="checkbox"/>	7/1/2011	44.00	Bridget Eckerd
7	Check	2010	<input checked="" type="checkbox"/>	7/25/2011	1494.50	Asheville Communications Inc.
8	Check	2011	<input type="checkbox"/>	7/27/2011	852.88	Office Environments
9	Deposit	2	<input checked="" type="checkbox"/>	7/18/2011	325.00	

Deselect All Select All

Cleared Checks	1,888.56
Cleared Deposits	325.00
Cleared Other	0.00
Ending Balance	43002.41
Outstanding Checks -	1,249.93
Outstanding Deposits +	0.00
Outstanding Other +-	0.00
Reconciled Balance	41,752.48
System Balance	41,827.48
Difference	-75.00

Cancel Reopen **Print Reconciliation**

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.

The screenshot shows the 'Reconcile Credit Card Account' window. At the top, there are fields for 'Credit Card Account' (Credit Card Payable - Alpha), 'Balance' (635.00), and 'Statement Date' (8/19/2015). Below these is a table with columns: #, Type, Number, Cleared, Date, Amount, and Vendor/Comment. The table contains three rows of 'Journal' entries. To the right of the table is a summary section with fields for 'Cleared Charges', 'Cleared Checks', 'Cleared Other', 'Ending Balance', 'Outstanding Charges +', 'Outstanding Checks -', 'Outstanding Other +- ', 'Reconciled Balance', 'System Balance', and 'Difference'. At the bottom of the window, there are buttons for 'Submit', 'Clear Range', 'Delete', 'Cancel', and 'Print Reconciliation'. The 'Print Reconciliation' button is highlighted with a red box and a red arrow points to it from the right.

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.

This screenshot is similar to the previous one, but the 'Sort List By' dropdown menu is open. The dropdown menu is highlighted with a red box and shows the following options: Type, Number, Date, Amount, and Vendor/Comment. The 'Type' option is currently selected.

Payroll



Forms

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.

Payroll



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.