

Patches for Version 8.50 as of 07/01/2010

NOTE: The letter in parentheses represents the Version. For example (A) means that the patch is included in version 8.50A.

ATTENTION PAYROLL USERS!! THIS DOWNLOAD CONTAINS THE NEW FEDERAL 941 QUARTERLY REPORTING FORMAT FOR THE 2ND QUARTER.

If you have employees eligible for the Employer Social Security Tax Credit, you must select the 'Tax' Tab on the Enter/Modify Employee screen and check the box labeled 'HIRE Act Eligible' for each eligible employee. The 941 Quarterly Reporting, the Employer Liability Report and the Transaction Summary Report will only reflect the credits if the 'HIRE Act Eligible' box is checked. You are responsible for determining if the employee is eligible and obtaining a signed form W-11 for your records.

A. System Manager

1. (B) Insert New Company Code - Problems associated with copying security from an existing company have been fixed.
2. (E) Application Has Expired - The message indicating the application has expired has been removed.

B. Payroll

1. (A) Check Register - The Check Status and Check Type on the Report Selection screen are now saved in the Report INI file.
2. (A) Print Checks - The Employee ID is now displayed in the message indicating the Preliminary Batch file contains a zero amount check.
3. (A) Employee Verification Report - Both "Nothing to Print" and "Nothing to Preview" messages now include the quarter being verified.
4. (A) 940 FUTA Tax Return - Changes were made to the report text to match the changes recently released for the 2009 report.
5. (A) Print Checks - Program now checks both net and gross amount before giving the zero amount check error.
6. (A) Calculate Checks - Changes made to handle changes to Connecticut Withholding Tables.
7. (B) Create Direct Deposit File - The check issue date fields have been widened to accommodate longer date fields.
8. (B) 940 FUTA Tax Return - A line was removed from the preliminary display screen that was left over from 2008.
9. (C) Year-end Close with Delete of Terminated Employees - The progress bar was not updated when deleting checks for terminated employees. This made it appear like the program was hung, but it was still processing normally.
10. (C) Print Direct Deposit Slips - The option to print account numbers on the Direct Deposit Slips did not display on the screen if there were only direct deposit slips in the batch to be printed.
11. (C) Print Check MP-CK-2 (long stub with check at the bottom) - Half of the right-most digit on stub (YTD Taxes) was cut off on some printers.
12. (C) W-2 Box/Code Lookup - Some Code Descriptions were cut off on the right.
13. (C) Electronic File State Records - The State Code for Nevada records was not correct.
14. (C) Electronic File Report - Print button didn't print report - had to use print option on preview.
15. (D) 941 Report - IRS changes for 2010 have been incorporated.
16. (D) Deduction type M - This deduction did not deduct anything once the YTD wages reached the maximum wage even if part of the check qualified for the deduction.
17. (E) Printing Checks - The checks did not always print in the order selected.
18. (F) The Federal Quarterly 941 Report, the Employer Liability Report and the Transaction Summary report have been changed to reflect the Employer Social

Security Tax Credit authorized by the HIRE Act.

C. Accounts Payable

1. (A) Direct Pay - Invoices for Vendors not marked as Direct Pay were being selected for payment.
2. (C) Direct Pay - Direct Pay slips that were emailed did not always have the correct invoices on the stub.
3. (C) 1099 Electronic File - Edits added to validate EIN Numbers.
4. (D) Aged Open Item Report - Debit adjustments were not included on the report.
5. (E) Recurring Invoice Report - Did not print all of the invoices in the recurring group.

D. Order Entry

1. (C) Transfer Quotes - The Bank Account and Comment fields were not being transferred to the Order.
2. (C) Enter Orders/Credit Memos - If an Item had blank Inventory or Cost Accounts or the Item was not an Inventory Item, the program used Account numbers from the Inventory Company record instead of the Inventory Location record.
3. (C) Enter Quotes - If an Item had blank Inventory or Cost Accounts or the Item was not an Inventory Item, the program used Account numbers from the Inventory Company record instead of the Inventory Location record.
4. (C) Sales Order Detail Report - Taxable column changed to print spaces for blank lines and description only lines.
5. (D) Sometimes used the default cash account from A/R instead of the OE Profit Center.
6. (D) Enter Orders/Credit Memos - Price/Extended price did not update if item number changed.
7. (D) Enter Quotes - Price/Extended price did not update if item number changed.
8. (D) Modify Orders - PO Tab on the Browse did not filter out the Closed Orders.
9. (D) Enter Orders - The program would not let you enter a new order if someone was modifying the first order in the browse.
10. (E) Enter Orders - When an attempt was made to enter an order for a customer on credit hold, the order wasn't added but the next order number was incremented.
11. (E) Enter/Modify Orders - Did not update the item record correctly for items with negative order quantities.
12. (E) Close Orders - Did not update the item file correctly for items with negative order quantities.

E. General Ledger

1. (C) Year-end Close - The prior year detail file was not created during the close.
2. (D) Net Change Verification - If there was a discrepancy between the detail total and the net changes for the account number of the last journal entry detail record in the file, the net change amount was not being modified to match the detail when the update option was selected.

F. Inventory

1. (D) Item Inquiry - Location Description didn't update for location change using next/prior buttons.
2. (D) Enter/Modify Items - Couldn't cancel out of the Insert screen without entering an item number.

G. Accounts Receivable

1. (D) Statement Printing - The Option to limit printing to only statements with overdue balances sometimes produced incorrect statements for some customers.
2. (D) Posting Printed Invoices - If you entered payments with your invoices and posted

more than one batch with payments in succession, duplicate transactions were sent to the G/L cash and A/R Control accounts.

3. (E) Edit Journal and Audit Trail - Sales Tax only credit memos from Order Entry did not print correctly on these reports.

H. Purchase Orders

1. (E) Enter/Modify Purchase Orders - The on order quantity was not always updated properly.
2. (E) Print Purchase Order from Inquiry - The PO started printing on a 2nd page before the 1st page was filled.