

The Score

Volume 16 Issue 1

Adagio Ledger Gets Upgraded

Adagio Ledger has received a substantial functionality upgrade to 9.2B, and with that comes the following enhancements to this core module and its accompanying Financial Reporter:

- You can now print the Trial Balance and Detail Listing reports to Excel using ExcelDirect.
- ExcelDirect buttons have been added to the batches, entries and details grids.
- An option to print a General Ledger Distribution Summary on the Posting Journals has been added.
- A subtotal of Units by period on the GL Detail Listing has been added.
- All Fiscal Period finders now show all 12 (or 13) periods.
- A Find feature has been added to the Edit Departments function.
- Ledger has been updated for Adagio Cloud.
- The finder on the GL Department field is now restricted to the departments for the account selected.
- The GL Department Description is now available to be added to the GL Account finder using the Column Editor.



Updates to the Financial Reporter include:

- New SmartSheet commands “.Sort”, “.SortCase” and “.SortEnd” are available to sort a section of a financial statement into alphabetical (or some other) order.
- The new Header/Footer code “\$G” is now available to print the UTC date and time in the section.



- An “Expression Notepad” has been added to improve the entry of complex formulas.
- You can now “Pin” fiscal periods and Department choices so that they are applied to every sheet in the financial statement.
- Conditional cell formatting using Styles and the formula editor has been added.
- Net Changes, Budgets, Forecasts, Statistical Units and Provisionally posted amounts can now be easily summed over arbitrary fiscal periods.
- GLUPDATE() has an optional additional parameter to select the Budget Year to update.
- When drilling down into transactions, the displayed Grid will be banded according to the User Preference settings for color and banding frequency.

Upgrade Notes:

- Adagio Ledger 9.2B requires Adagio Lanpak (if used) to be version 9.2B or higher.
- Adagio Ledger 9.2B requires Adagio MultiCurrency (if used) to be version 9.2A or higher.
- Adagio Ledger 9.2B requires Adagio FX (if used) to be version 9.2A or higher.
- Adagio Ledger 9.2B requires Microsoft Serve
- If you have modified any of the standard reports installed by Adagio Ledger 9.2A, you will have to redo those modifications for Ledger 9.2B.

Many of these updates will be welcome features for Ledger and Financial Reporter users. If you are on maintenance with Softrak, you are eligible to receive this upgrade for free. You can download it from the Softrak website, or give us a call and we can help you with it.

AOC 2017: Are You In?

AOC 2017, Softrak's annual conference, is just around the corner. Are you registered yet?

The client conference takes place May 23 – 25, 2017 at the Delta Toronto Hotel in Toronto, Ontario.

This year's conference features three separate tracks:

- Beginners Track
- Advanced Track
- Process Improvements Track

A full agenda has been posted as well as registration details, at www.softrak.com/AOC2017/

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Vendor Bank ID Missing

Question: Bank ID was a field that was available on Vendors Accounts before the newest version of Accounts Payable was updated in our system. What happened to this field and where can I find it?

Answer: Not to worry, the field is still there. In Payables version 9.2B, there is a new security group option to hide or display the Bank ID field. It likely is set as hidden for the security group attached to your user.

The solution is to edit the security group and in the Options section, ensure that Display Vendor Bank ID is enabled for those groups where this should be set.

Expired Service Pack Passwords

Question: Do passwords for upgrades and service packs expire?

Answer: No, they don't. However, upgrades and service packs become obsolete as newer ones are released. Make certain that your password matches the version you have downloaded. The passwords are case sensitive so watch your Caps Lock key. Also, be careful of "catching" a space at the end if you are copying and pasting.

Financial Reporter Formula

Question: I am trying to create a report which shows the remaining budget for the fiscal year. What formula should I enter on the worksheet if I want to calculate the remaining budget of the fiscal year? I want to show the amount of remaining budget = [total budget - total actual expenses to date].

Answer: The easiest way to see that you are getting the correct results would be to set up three columns:

The first two uses the =GETAMT() expression to read the Adagio database. The third is simple math to subtract column 2 from column 1.

1. Budget for the year "B"
2. YTD actuals "Y"
3. Column 1 less column 2 (B-Y) = budget remaining

You can then either hide column 1 and 2 or once you are comfortable that you have the correct answer or you can create just one column with a formula that replicates column 1 minus column 2.

Unclear A BankRec Entry

Question: I cleared the wrong deposit in the wrong month in BankRec. How do I reverse or correct it?

Answer: If you haven't already posted the reconciliation, just right-click and select outstanding. If you have already posted, you will need to either post additional entries to correct the reconciliation, or restore a backup.

Financial Reporter Page Breaks

Question: How do I reset all of the page breaks in Financial Reporter? I've manually removed all breaks, but when previewing my sheet there are breaks in completely random spots.

Answer: Make sure you don't have the Print - Fit To Page option turned on. Sometimes the page breaks are in hidden rows, make sure all rows are unhidden. Also, remove any blank columns. Manual Page breaks are marked with a red bar on the row or column. Ctrl-B turns them on or off.

Payable 9.2 Upgrade

Question: We recently upgraded to Payables 9.2. I am trying to run a check run using 'Check Run'. When generating the 'pre check' report, there are no invoices and it comes up as \$0.00. Is there a new setting or permission that is required that didn't transfer from the previous version?

Answer: Check that 'Include Bank with Control Account Set' option is enabled in the Company Profile. If none of the control account sets have this bank attached, this means that none of the vendors can be paid from this bank. Unselecting this option will fix this.

You can find more tips like this in the Softrak Technical Support Forum at www.softrak.com through the Client Portal.