

We are pleased to announce the release of Financial v7.8.0

In this Release:

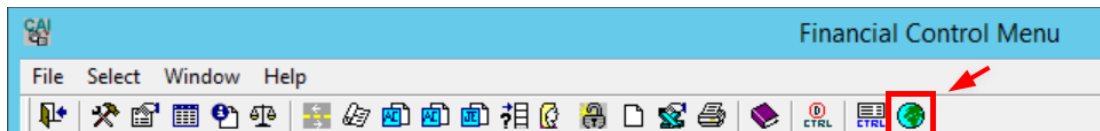
- *Program Bug fixes for Bank Reconciliation*
- *Fix for visibility and functionality in the Financial Receipting Menu*
- *Enhancement New Country Vendor table*
- **NEW** *Export Reports to Excel Feature*
- *Report Bug fix for Expense Activity Summary report (FN503)*
- *Report Bug fix for Reconciliation Report (TRC005)*
- *Report Bug fix for Vendor w/no Activity report (FN514)*
- *Report Fix for Budget Totals – Expense report (FN002)*
- *Report Fix for Vendor Detail report (FN010)*

PROGRAM Bugs/Fixes

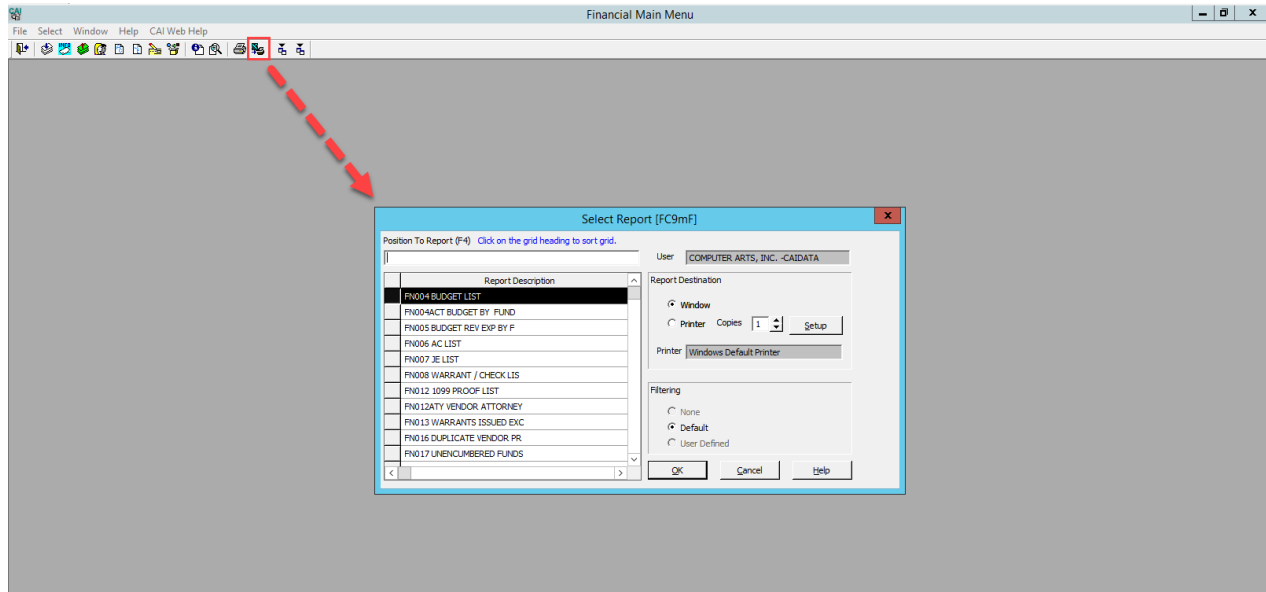
- HD 60728 The reconciliation process has been optimized to prevent the process from causing Treasurer’s Financial Main Menu to crash and lock the bank account the user was attempting to reconcile.
- HD 60666 Fixed bug when loading the Bank Reconciliation grid
Call to Function – List Uncleared by Trans Date BF - failed
- HD 60674 In the Financial Receipting Menu users now have the visibility to view all receipts without any gaps in sequence numbers. The Create Receipt window will always show the check total while entering a receipt. The List Receipts screen will now maintain all information after entering a receipt.

PROGRAM Enhancements

- HD 59825 Users now have the option to use other country codes, to include on a vendors address. Country codes can be created and changed in Financial Control Menu → Countries.



HD 60682/60165 **NEW** - Added Excel Export feature enables user to export a select list of reports to excel. These reports have been optimized to format into excel cleanly for ease of use.



REPORT Bugs/Fixes

- HD 60740 Expense Activity Summary report (FN503) will now accurately display identifying header and footer information, when including inactive accounts.
- HD 60729 The Treasurer's Reconciliation Report (TRC005) will now correctly total miscellaneous transactions.
- HD 60690 Vendor w/no Activity report (FN514) will no longer crash Financial Main Menu.
- HD 60718 *Budget Totals – Expense report (FN002) will only print funds flagged to be budgeted.*
- HD 60677 Vendor Detail report (FN010) will now include the updated vendor country codes. This has been updated for both the current mailing and street addresses, as well as the historical mailing and street addresses.