

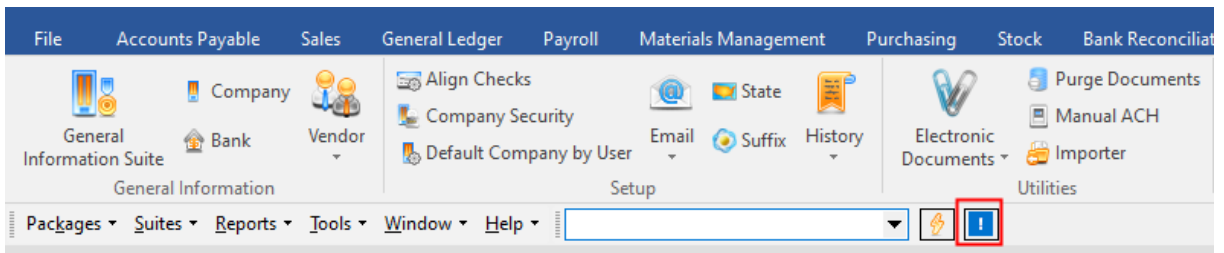


Accounting Master 23.2 Update Letter

Aha Direct Link

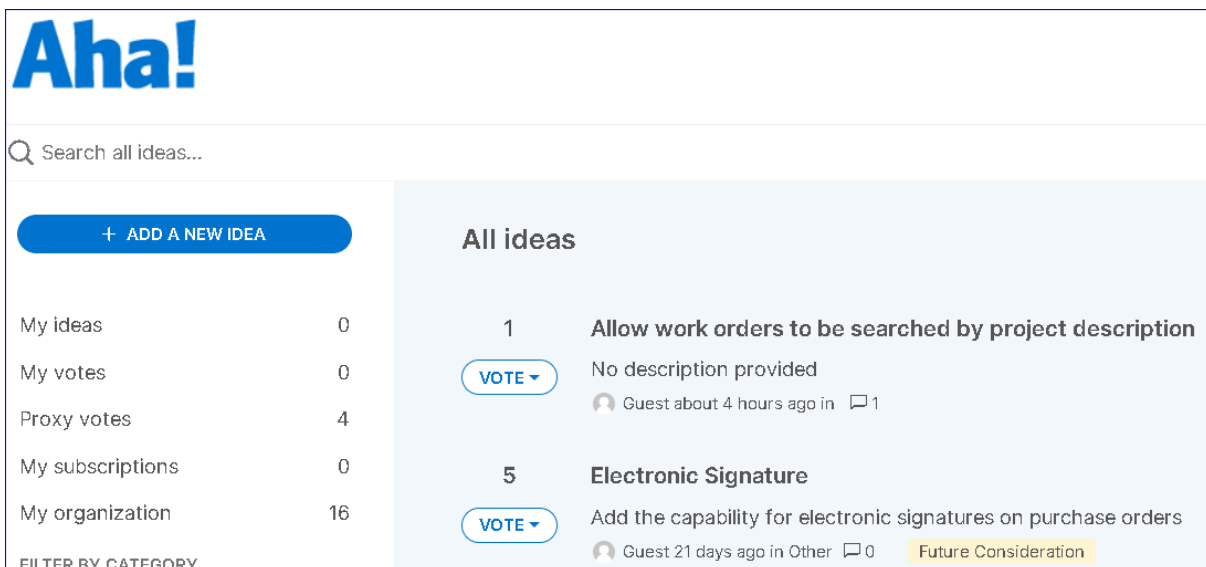
Access Aha! Ideas Portal from Accounting Master

If you haven't heard, MACC's Product Team launched a new tool to help gather and maintain great ideas. "Aha!" is a positive and collaborative environment where users of our products can recommend software enhancements and **VOTE** for great ideas entered by their peers. This feature is a web-based tool developed by Aha! and you must register to become a contributor. To make it convenient for our users, an "Aha! Ideas Portal" button was added to the main menu bar in Accounting Master.



Users must contact MACC to register their email for access to the Aha! Ideas portal. Contact your Client Solutions Manager at MACC or send an email to MACCProdDev1@MACCnet.com and provide the email you would like to register.

Clicking the "Aha! Ideas Portal" button will open the sign-in page in the user's default browser. Users will need to verify their email and create a password. Once a user is in the Aha! portal they can submit enhancement ideas as well as vote for other ideas.



Deferred Expense Automation

Deferred Expense Automation

MACC continues to work towards automating processes within the Accounting Master software. The newest automation tool that has been created is the Deferred Expense, this new automation will allow you to

With the focus on automation, a new tool has been added to Accounting Master to create deferred entries. This feature focuses on eliminating user steps when it comes to creating a deferred monthly recurring entry.

A new account indicator called Deferred Account has been added to the Chart of Accounts screen. When an account is selected as a deferred account, the user will be prompted to create a deferred entry within the Accounts Payable and Journal Entry screens.

Company: Success Telephone

Account Number: 1360.000 | Type: Current Asset

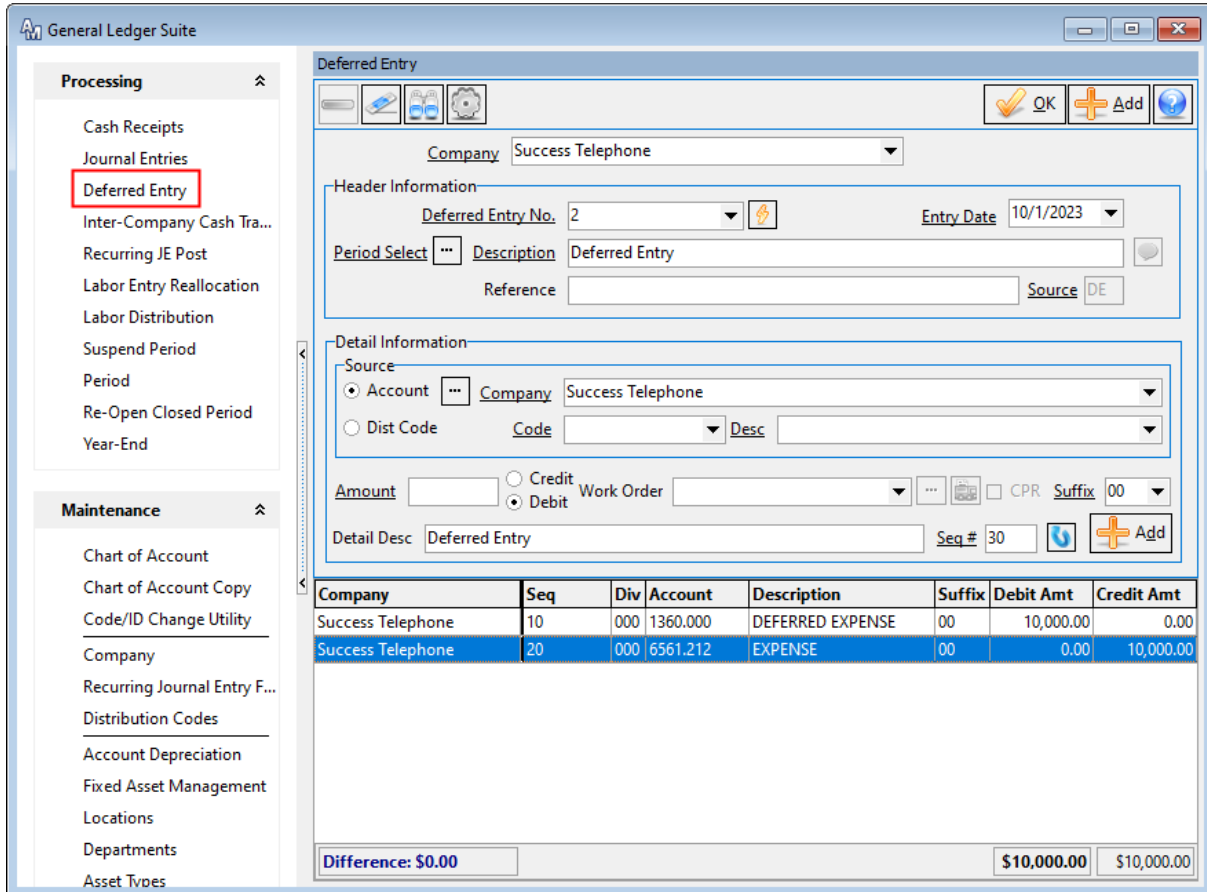
Description: DEFERRED EXPENSE

Payroll Account Export Account Inactive
 WO Account CPR Account AFUDC Account
 Require WO Number **Deferred Account**

Account Numl	Account Description	Account Type	Export Accou	Payroll Accou
1210.000	INTEREST AND DIVIDEND RECEIVABLE	Current Asset	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1220.000	INVENTORY- REGULATED	Current Asset	<input type="checkbox"/>	<input type="checkbox"/>
1220.100	INVENTORY- NON REGULATED	Current Asset	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1220.120	BN TEST GL	Current Asset	<input type="checkbox"/>	<input type="checkbox"/>
1220.200	PURCHASE ORDER ACCRUAL ACCOUNT	Current Liability	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1220.300	INVENTORY - CELL PHONE	Current Asset	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1220.400	INVENTORY - RETAIL	Current Asset	<input type="checkbox"/>	<input type="checkbox"/>
1280.400	PREPAID-OTHER	Current Asset	<input type="checkbox"/>	<input type="checkbox"/>
1310.000	PREPAID TAXES	Current Asset	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1310.100	PREPAID INSURANCE	Current Asset	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1310.200	PREPAID SUBSCRIPTIONS	Current Asset	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1310.210	PREPAY	Current Asset	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1310.500	PREPAID OTHER	Current Asset	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1350.000	OTHER CURRENT ASSETS	Current Asset	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1360.000	DEFERRED EXPENSE	Current Asset	<input type="checkbox"/>	<input type="checkbox"/>
1402.000	INVESTMENT IN CDS/BONDS	Long Term Asse	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Rows: 271

Within the Deferred Entry screen, which can be found under the General Ledger Suite, users have the ability to add a manual deferred entry and view existing entries created through the Accounts Payable and General Ledger screen. When setting up a new deferred entry, the screen will have a similar look and feel as the journal entry screen, which a the addition of the Period Select ellipse. The Period Select will allow users to select which periods they would like this entry to defer. Once added, the system will reference these entries during the period close process where the deferred posting will happen.



The Deferred Entry Search screen was designed to allow users the ability to see the deferred entries that have been created as well as the detail and period posting information. When a deferred entry is expanded, the user will be able to see which periods have been selected, the deferred amount for each period, posting status, and when the period entry was posted.

Deferred No.	Entry Date	Description	Reference	Acct Num	Acct Desc	Changed By	Change Date																								
1	9/21/2023	DEFERRED ENTRY # 1	REFERENCE	1280.400	PREPAID-OTHER	kbehendt	9/21/2023 12:00																								
<table border="1"> <thead> <tr> <th>Period</th> <th>Deferred Amt</th> <th>Status</th> <th>Post Date</th> </tr> </thead> <tbody> <tr> <td>03</td> <td>\$125.00</td> <td></td> <td></td> </tr> <tr> <td>06</td> <td>\$125.00</td> <td></td> <td></td> </tr> <tr> <td>09</td> <td>\$125.00</td> <td>P</td> <td>10/5/2023 9:12:17 AM</td> </tr> <tr> <td>12</td> <td>\$125.00</td> <td></td> <td></td> </tr> <tr> <td>4 Rows</td> <td>\$500.00</td> <td></td> <td></td> </tr> </tbody> </table>								Period	Deferred Amt	Status	Post Date	03	\$125.00			06	\$125.00			09	\$125.00	P	10/5/2023 9:12:17 AM	12	\$125.00			4 Rows	\$500.00		
Period	Deferred Amt	Status	Post Date																												
03	\$125.00																														
06	\$125.00																														
09	\$125.00	P	10/5/2023 9:12:17 AM																												
12	\$125.00																														
4 Rows	\$500.00																														
2	10/1/2023	Deferred Entry		1360.000	DEFERRED EXPENSE	pshaw	10/5/2023 8:56																								

The deferred entry process has also been added within the Accounts Payable Invoice and Journal Entry screens, if a deferred entry account has been added, the system will prompt the user when adding to create the deferred entry that that record.

AP Invoice

Company: Success Telephone | Batch: | Class: MAJOR | Entry Date: 10/05/2023

5 Recurring Invoices

Header Information

Status: New | Type: Invoice | Inv Date: 10/05/2023 | Period: 10 2023

Vendor Code: AMAZON | Name: AMAZONCOM AN3768

Invoice: 10012023 | Desc: AP INVOICE

Gross Amt: 500.00

A/P Acct: 4010.000

1099: NEC 1: Non-Emp Comp

Payment Info

Method: Check ACH EFT Auto EFT Credit Card

Pay Date: 10/20/2023

Check Num: | Clearing Invoice(s):

Confirm

This transaction contains Deferred GL accounts 1360.000 - 2. Would you like to go to the Deferred Entry screen to update the details?

Yes No

Detail Information

Source: Account Dist Code

Company: Success Telephone

Code: | Work Order: | Debit Credit

Description: | Seq: 3 | Suffix: 00

CPR Taxable Use Tax at Detail Company Use Tax Group: BL/ST

Seq#	Company	Account	Account Desc	Suffi	Debit Amt	Credit Amt	Detail Desc	Work Order	CP	Taxable	Char
1	Success Telephone	4010.000	A/P VENDORS	00	0.00	500.00	AP INVOICE		<input type="checkbox"/>	N	
2	Success Telephone	1360.000	DEFERRED EXPENSE	00	500.00	0.00	AP INVOICE		<input type="checkbox"/>	Y	
10001	Success Telephone	1360.000	DEFERRED EXPENSE	00	7.50	0.00	AP INVOICE Use Ta		<input type="checkbox"/>	N	
10002	Success Telephone	4010.150	BLAIR SALES TAX PAY	00	0.00	7.50	AP INVOICE Use Ta		<input type="checkbox"/>	N	
10003	Success Telephone	1360.000	DEFERRED EXPENSE	00	27.50	0.00	AP INVOICE Use Ta		<input type="checkbox"/>	N	
10004	Success Telephone	4010.180	NE STATE SALES TAX	00	0.00	27.50	AP INVOICE Use Ta		<input type="checkbox"/>	N	
Balanced					\$535.00	\$535.00					

The Period Close process was enhanced with an additional step to post any deferred entries for the period. This new step will only appear if a general ledger account has been flagged as a Deferred Account within the Chart of Accounts Screen.

GL Period Processing

Processing

- Suspend Period
- AP Batch Posting
- AR Invoice Batch
- AR Payment Batch Posti...
- CPR Retirement Posting
- Inventory Batch Posting
- POS GL Posting
- Bank Reconciliation
- Labor Reallocation
- Labor Distribution
- Work Order Close
- CPR Auto Edit/Post

Reports

- Trial Balance Reports
- Financial Report Viewer
- GL Per Proc Report Viewer

Company: Success Telephone

Period Selection: Year 2023, Period 09 [Undo]

Run	Description	Run Date And Time	Run By
[Run]	Process Recurring Journal Entries		
[Run]	Process Deferred Entries	10/05/2023 09:12:21 AM	pshaw
[Run]	Depreciation Entries		
[Run]	Trial Balance Report		
[Run]	Period Close		

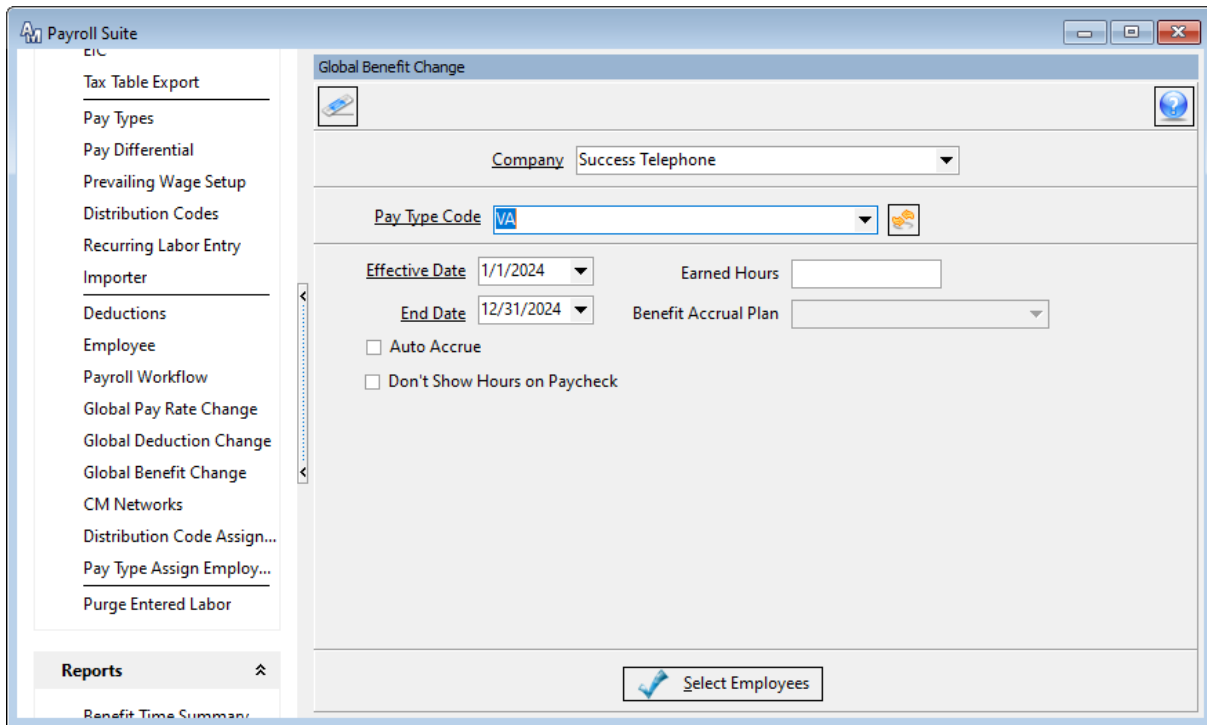
Global Benefit Change

Global Benefit Change

A new Global Benefit Change tool has been created to help Payroll Admins with making mass changes to employee benefit hours. This new tool will provide efficiency when updating employee benefit hours, start and end dates, accrual plans, etc. need to be changed. In any situation, a mass update can be performed from the Global Benefit Change screen.

The Global Benefit Change screen can be accessed from the Payroll Suite. Select the benefit pay type and enter the start and end dates. A new record will be created with updated information based on the start and end dates entered. The earned hours and benefits accrual plan can be adjusted if these values are the same for all employees.

When ready, choose the Select Employee button.



The screenshot shows the 'Global Benefit Change' window within the 'Payroll Suite' application. The window title is 'Global Benefit Change'. On the left is a navigation menu with options: Tax Table Export, Pay Types, Pay Differential, Prevailing Wage Setup, Distribution Codes, Recurring Labor Entry, Importer, Deductions, Employee, Payroll Workflow, Global Pay Rate Change, Global Deduction Change, Global Benefit Change (highlighted), CM Networks, Distribution Code Assign..., Pay Type Assign Employ..., and Purge Entered Labor. Below the menu is a 'Reports' section with an upward arrow and 'Benefit Time Summary'.

The main content area of the 'Global Benefit Change' window contains the following fields and controls:

- Company:** A dropdown menu set to 'Success Telephone'.
- Pay Type Code:** A dropdown menu set to 'VA'.
- Effective Date:** A dropdown menu set to '1/1/2024'.
- End Date:** A dropdown menu set to '12/31/2024'.
- Earned Hours:** An empty text input field.
- Benefit Accrual Plan:** An empty dropdown menu.
- Auto Accrue:** An unchecked checkbox.
- Don't Show Hours on Paycheck:** An unchecked checkbox.
- Select Employees:** A button with a blue checkmark icon.

Within the Global Benefit Change – Select Employee screen, you will be able to perform mass changes to employees' earned hours and dollars, used hours, carryover hours, and other accrual options.

Pay Type Code: VA Benefit Start Date: 1/1/2024
 Description: VACATION PAY Benefit End Date: 12/31/2024

Employee ID	Employee Name	Has PT	Pay Code	Pay Code Description	Start Date	End Date	Earned Hrs.	Earned Dollars	Used Hrs.	Prior Yr. Available Hrs.	Carryover Hrs.	Carryover Expire Date
<input checked="" type="checkbox"/>	1004 Belle North	<input checked="" type="checkbox"/>	VA	VACATION PAY	1/1/2024	12/31/2024	80	\$0.00	0	120	0	
<input checked="" type="checkbox"/>	1007 Patrick Richards	<input checked="" type="checkbox"/>	VA	VACATION PAY	1/1/2024	12/31/2024	40	\$0.00	0	80	0	
<input checked="" type="checkbox"/>	2003 Lucy Larsen	<input checked="" type="checkbox"/>	VA	VACATION PAY	1/1/2024	12/31/2024	120	\$0.00	0	160	0	
<input checked="" type="checkbox"/>	2004 Stella Franklin	<input checked="" type="checkbox"/>	VA	VACATION PAY	1/1/2024	12/31/2024	0	\$0.00	0	160	0	
<input checked="" type="checkbox"/>	2006 Kelli Corbelli	<input checked="" type="checkbox"/>	VA	VACATION PAY	1/1/2024	12/31/2024	0	\$0.00	0	160	0	
<input checked="" type="checkbox"/>	2055 Frank Durango	<input checked="" type="checkbox"/>	VA	VACATION PAY	1/1/2024	12/31/2024	0	\$0.00	0	160	0	
<input checked="" type="checkbox"/>	2084 Penelope Shaw	<input checked="" type="checkbox"/>	VA	VACATION PAY	1/1/2024	12/31/2024	0	\$0.00	0	120	0	
<input checked="" type="checkbox"/>	2089 Abbi Frank	<input checked="" type="checkbox"/>	VA	VACATION PAY	1/1/2024	12/31/2024	0	\$0.00	0	80	0	
<input checked="" type="checkbox"/>	3001 Millie Callen	<input checked="" type="checkbox"/>	VA	VACATION PAY	1/1/2024	12/31/2024	0	\$0.00	0	200	0	
<input checked="" type="checkbox"/>	3002 Jillian Roberts	<input checked="" type="checkbox"/>	VA	VACATION PAY	1/1/2024	12/31/2024	0	\$0.00	0	200	0	
<input checked="" type="checkbox"/>	4015 Kennedy Myers	<input checked="" type="checkbox"/>	VA	VACATION PAY	1/1/2024	12/31/2024	0	\$0.00	0	160	0	
<input checked="" type="checkbox"/>	4025 Justin Myers	<input checked="" type="checkbox"/>	VA	VACATION PAY	1/1/2024	12/31/2024	0	\$0.00	0	120	0	
<input checked="" type="checkbox"/>	4027 RJ Harold	<input checked="" type="checkbox"/>	VA	VACATION PAY	1/1/2024	12/31/2024	0	\$0.00	0	160	0	
<input checked="" type="checkbox"/>	4121 Lucas Murphy	<input checked="" type="checkbox"/>	VA	VACATION PAY	1/1/2024	12/31/2024	0	\$0.00	0	80	0	

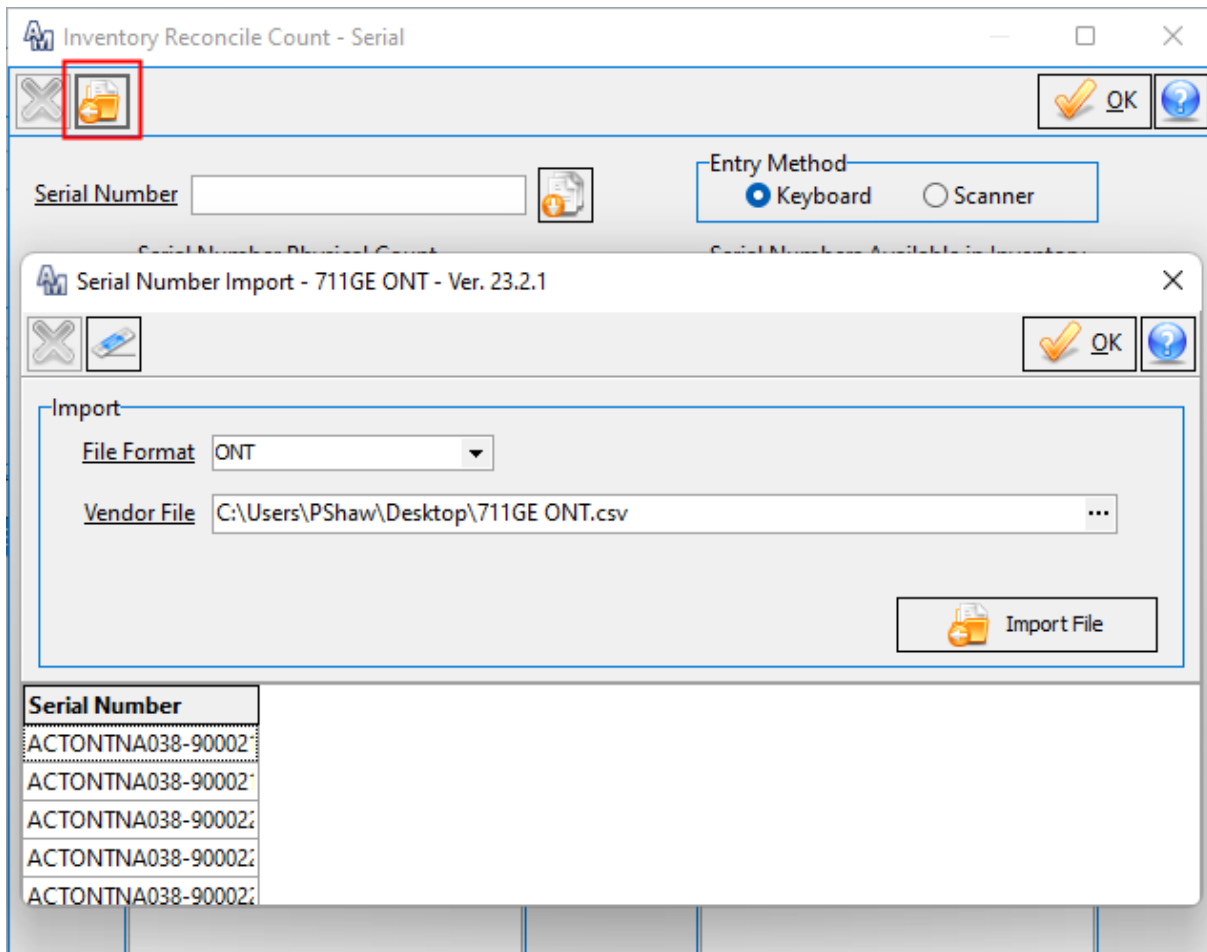
Inventory Counts Entry Import

Inventory Count Serial Number Import

The Inventory Reconcile Count process has been enhanced to include a new serial number import process. Users will now have the ability to import serial numbers when counting serialized inventory items.

A new serial number import icon has been added to the inventory Reconcile Count-Serial screen. Users can now import a comma-delimited or fixed-length file containing any serial number that needs to be counted.

Within the Serial Number Import screen, a file format and vendor file will need to be selected before importing the serial number file. Once the file has been imported, the system will show all serial numbers included under the Serial Number Physical Count.



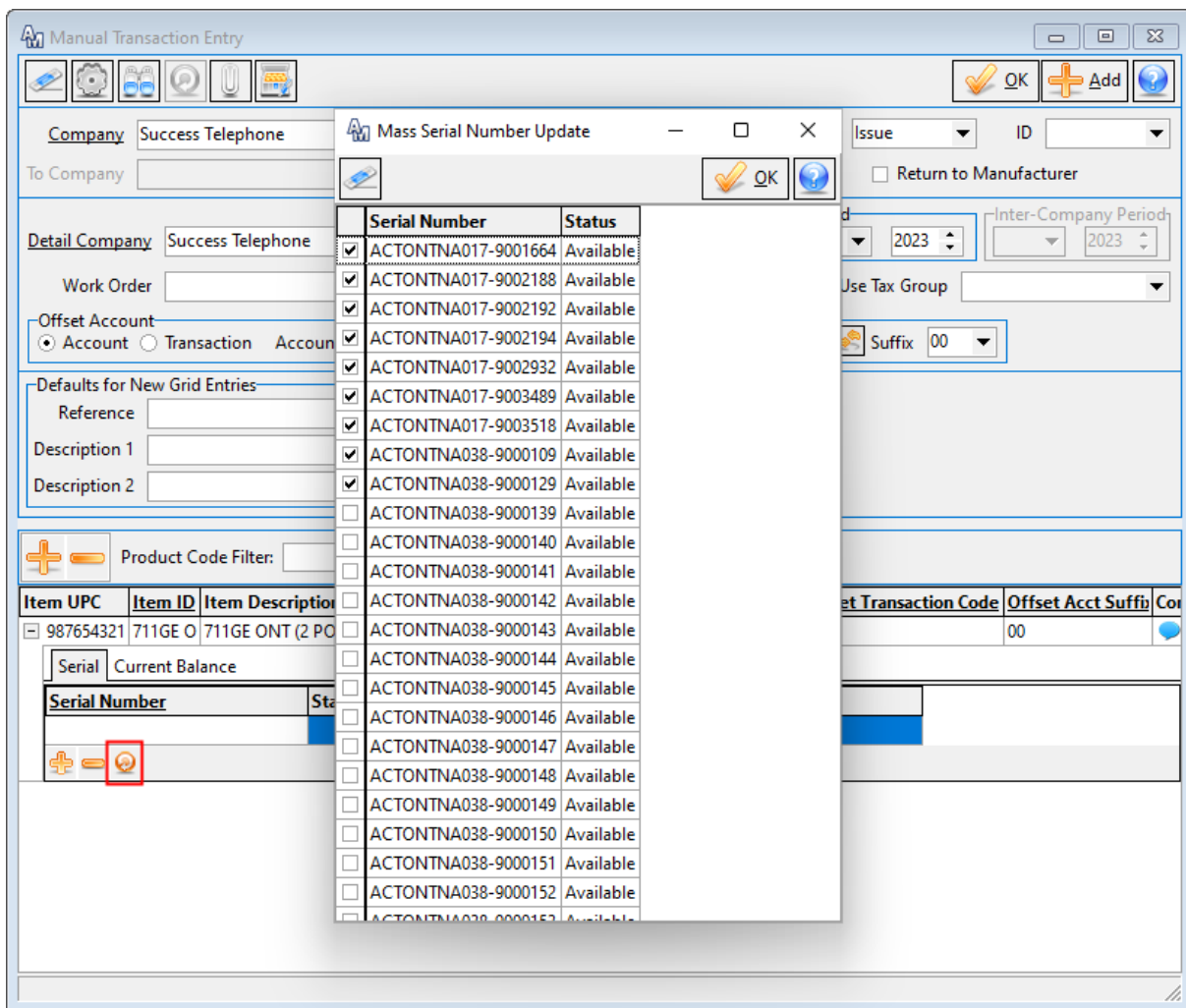
Similar to the current serial number import process, users will need to set up a serial number format for each item they'd like to use the count import process. The format can be setup under the Inventory Suite | Serial Number Format screen.

Mass Serial Number Selection

Mass Serial Number Selection

The serial number selection process has been enhanced to allow users to select multiple serial numbers at one time when issuing, retiring, and transferring serialized items.

A new icon has been added to the serial number sub-grid called “Mass Serial Number Update”
When selected a screen will open with all available serial numbers to select from. Within the mass serial number update grid, you can use the shift and ctrl keys to select multiple serial numbers.

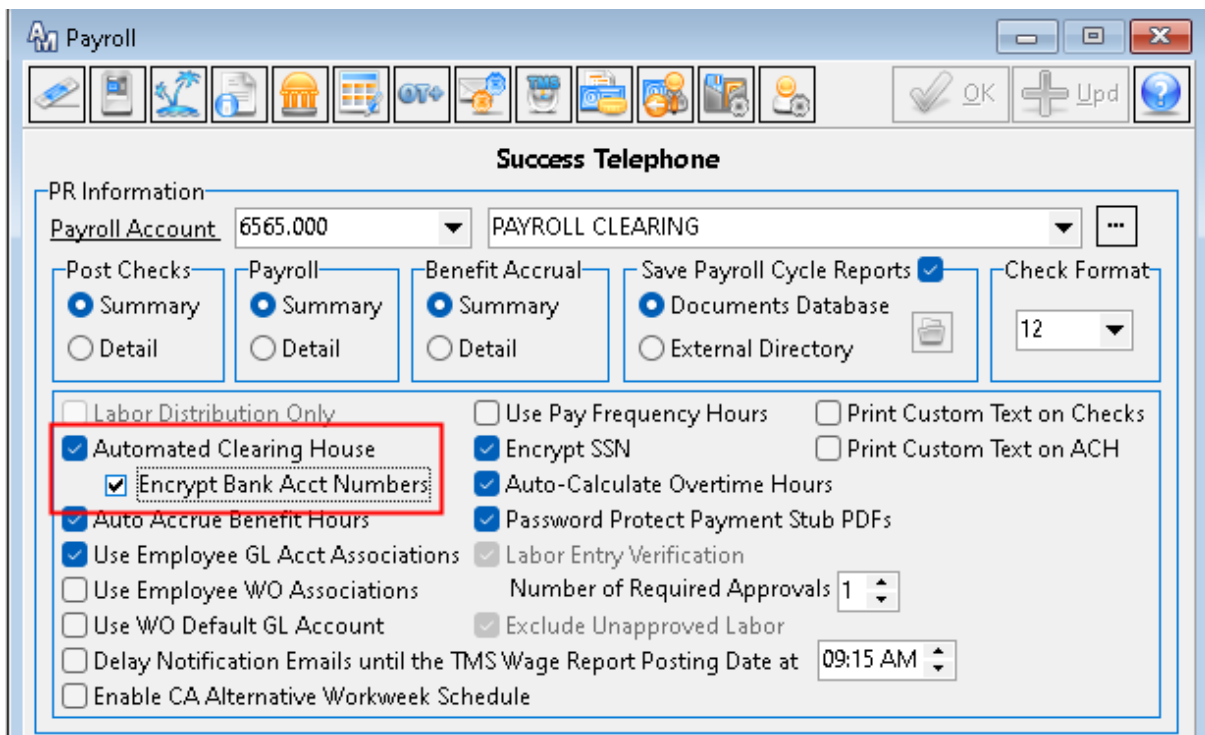


Item UPC	Item ID	Item Description	Qty	Unit Cost	Total	Account	Offset Account No	Offset Transaction Code	Offset Acct Suffix	Cost
987654321	711GE O	711GE ONT (2 POTS, z	12.00	100.00	\$1,200.0	1220.100			00	
Serial Current Balance										
Serial Number	Status	Status Date	Warranty Date	Cost						
ACTONTNA038-9000149	Available	10/3/2023		\$100.00						
ACTONTNA038-9000147	Available	10/3/2023		\$100.00						
ACTONTNA038-9000144	Available	10/3/2023		\$100.00						
ACTONTNA038-9000129	Available	10/3/2023		\$100.00						
ACTONTNA038-9000109	Available	10/3/2023		\$100.00						
ACTONTNA017-9003518	Available	10/3/2023		\$100.00						
ACTONTNA017-9003489	Available	10/3/2023		\$100.00						
ACTONTNA017-9003022	Available	10/3/2023		\$100.00						

Redact Bank Numbers on ACH Stub

As MACC continues to work on new ways of securing personal data and information, the ability to encrypt employee bank account numbers on the ACH Remittance stubs was added. This new option is a company setup that can be completed under the Company | Payroll screen.

When checked, the system will display the last four of the employee's bank account numbers on the ACH Remittance stub.

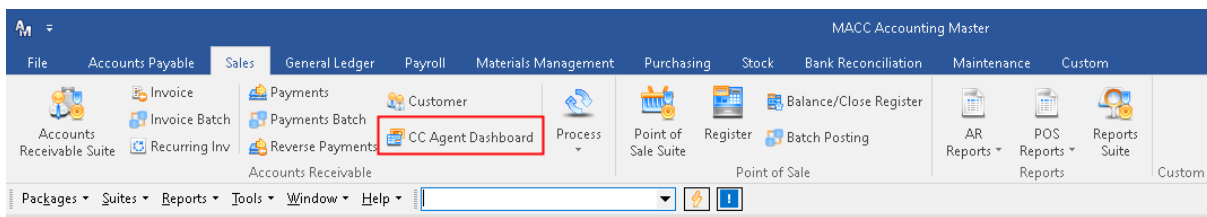


The screenshot shows the 'Success Telephone' configuration window in a payroll system. The window title is 'Payroll'. The 'PR Information' section shows 'Payroll Account' set to '6565.000' and 'PAYROLL CLEARING'. Below this are sections for 'Post Checks', 'Payroll', 'Benefit Accrual', 'Save Payroll Cycle Reports', and 'Check Format'. The 'Automated Clearing House' section is highlighted with a red box, and the 'Encrypt Bank Acct Numbers' checkbox is checked. Other options include 'Auto Accrue Benefit Hours', 'Use Employee GL Acct Associations', 'Use Employee WO Associations', 'Use WO Default GL Account', 'Delay Notification Emails until the TMS Wage Report Posting Date at 09:15 AM', and 'Enable CA Alternative Workweek Schedule'. The 'Labor Entry Verification' section includes a 'Number of Required Approvals' set to 1 and an 'Exclude Unapproved Labor' checkbox.

Single Sign on to Paymentus Agent Dashboard

Single Sign on to Paymentus Agent Dashboard

A new Single Sign On icon has been added to the Sales ribbon for easy access to the Paymentus Agent Dashboard portal. Clicking the CC Agent Dashboard button will open the Paymentus Dashboard to make a payment, pay multiple accounts, and find a payment.



View Attachments during Batch Posting

View Attachments from Accounts Payable Batch Posting

As MACC continues to expand the benefits of document storage, you will now be able to access supporting information during the Accounts Payable Batch Posting process. The Pre-Batch Edit Report has been updated to include a link to the Attachment Viewer screen.

AP1F014		Accounts Payable Batch Edit Report										Page 1
09/01/2023 8:38:43 AM		Mountain Valley Communications										pshaw
Batch												
Vendor / Name	Invoice	Short Desc	Suffix	Type	Batch	Inv Date	Pay Date	Inv. Amount	Year	Period		
Seq#	Com	Sub	Div	Account / Description	Work Order	Debit	Credit	Detail Description			W/H Fed Amt	
					Use Tax Group	1099 Type / W/H State / W/H State Amt						
(blank)												
ALO	ARLINGTON LAW OFFICE											
	090123	MONTHLY INVOICE										
1		4010.100		ACCTS PAYABLE	00	0.00	500.00	MONTHLY INVOICE		2023	09	
2		6725.000		LEGAL EXPENSE	00	500.00	0.00	MONTHLY INVOICE				
Invoice Total:						\$500.00	\$500.00	\$500.00				
						None						
AMAZON	AMAZON											
	08232023	ap invoice										
1		4010.100		ACCTS PAYABLE	00	0.00	100.00	ap invoice		2023	08	
2		4320.000		OTHER DEFERRED CREDITS	00	100.00	0.00	ap invoice				
Invoice Total:						\$100.00	\$100.00	\$100.00				
						NEC 1 - Nonemp Comp						