March 16, 2021 (Version 11.1.0)

Enhancements

Accounts Payable

- **Manage** > **Unposted Transactions**: Users can now import invoices into the Accounts Payable Application using and Excel file.

Remittance

- **Enter** > **Remittance**: Remittance now supports sub-activities. Values entered to a sub-activity will go towards satisfying the parent activity.
- **Reports** > **Statements**: Remittance Statement now supports showing values applied to sub-activities and those values will go towards satisfying the parent activities' pledge amounts.
- **Modify** > **Activity Information**: Remittances now provides a location to define Parent and associated sub-activities.

Security

- **Security**: When logging into Shelby Financials each user must supply an active email address if one does not exist.

Fixes

Accounts Payable

- **Manage** > **Payment Processing**: MICR checks no longer strip out punctuation and spaces from phone numbers.
- **View** > **Transactions Inquiry**: Removed a User Name where no user is selected.
- **View** > **Transaction Inquiry**: Fixed a security setting which was allowing users access to create Credit Card Transactions.
- **Modify** > **Vendor Information**: Fixed Vendor Information so that records that are already associated with Accounts Payable (even if marked inactive) no longer appear in the Add New Vendor modal.
- **Reports** > **1099s**: Fixed a 1099 E-File issue which was not allowing long vendor names.
- **Reports** > **1099s**: Fixed Georgia State's information needed in Box 6 on Form 1099.

Donors And Gifts

- **Manage** > **Unposted Gifts**: Fixed an issue that was causing some transactions coming from Donors and Gifts to populate the wrong Bank Account Management account.

General Ledger

- **Manage** > **Unposted Journals**: Fixed an issue where General Ledger was allowing entries with zero values in both Debit and Credit rows.
- **Manage** > **Unposted Journals**: Fixed an issue with the General Ledger Excel import file that occurred if an imported row contained zeros.

Loan Processing

- **Utilities** > **Post Invoices**: Fixed the issue affecting the Present Loan Amount where it was showing to be the same amount as displayed under Past Due Principal.
- **Modify** > **Preferences**: Corrected an Error message if application is running on a Cash Basis.

Payroll

- **Manage** > **Payroll Processing**: MICR checks no longer strip out punctuation and spaces from phone numbers.
- **Manage** > **Manual Checks**: Fixed Manual Check Edit Report and Manual Check Final Register to include non-tax deductible compensation amounts in the Final Totals line under the Compensation column.
- **Reports** > **ACA Reporting**: The email addresses associated with ACA EFile transactions now upload correctly.

Pension Billing

- **Modify** > **Appointee Information**: Housing Allowance amount can now be zero.
- **Modify** > **Appointee Information**: Pension Billing now allows users to delete new and edited appointments.

Purchasing Management

- **Manage** > **Requests** > **Payment Approval**: Corrected an issue that caused the application to show a check number and check date for unpaid invoices.
- **Portal**> **Purchasing Management**: Fixed the Portal so that Remaining Budget will not show when it is deselected in Accounts Payable.

Remittance

- **Reports** > **Detail Remittance List**: Fixed the report so that when page breaking by first sort, the Alternate ID, Conference #, and Address shows on all records and not just the first church.
- **Modify** > **Activity Information**: Fixed the filters to no longer get reset after opening/editing an activity.
- **Manage** > **Pledges**: Fixed a refresh issue with the Person Search modal when clicking Add New Pledge.

February 26, 2021 (Version 11.0.0)

Enhancements

General

- **Utilities** > **Ad Hoc Reports**: Added a description, or Alias, to the columns showing on column headings in the Data Grid view. This makes it easier to use an exported file as well as allows the selection of common named fields from multiple entities. For example, "Name" appears in many entities, but in previous releases the Data Grid only included one column even if multiple like named fields were selected.

Payroll

- **Modify** > **Tax Tables**: Corrected an issue on the Payroll State Tax modal's field "Reduce Tax Basis By" so that the state's taxable basis is not reduced by any amounts entered in this field.

Security Setup

- **Users**: Added security feature where administrators and regular users will receive email notifications when a change is made to their Shelby Financials login.

Fixes

Accounts Payable

- **Manage** > **Payment Processing**: Corrected an issue where some items were marked "selected" but did not show using some filter settings, were processed. Program now only processes selected and viewable items.
- **Manage** > **Payment Processing**: Fixed the issue where selected ACH items were included with selected checks. The program only was emailing the first listed voucher and not allowing a reprint.

Account Receivable

- **Portal**: Made a change where if a revenue center does not have an online title and description, it will no longer appear in the portal.

Bank Account Management

- **Manage** > **Bank Statements**: Corrected an issue that occurred during reconciliation when user changed the Statement Period field. Program now refreshes the screen so correct values are displayed.

- **View** > **All Items** > **Add New Item**: Corrected issue where a new item was not always showing, and therefore not included in the calculations.

Donors And Gifts

- **Reports** > **Giving List**: When including Purposes for the report, the program now produces a page including the totals for selected purposes.

Payroll

- **Manage** > **Payroll Processing**: Fixed emailed and re-printed vouchers to include accrued hours.
- **Reports** > **ACA Reporting**: Added easy way to add additional family members in the ACA Report.