



AccountMate 7.5 for SQL and Express: Features and Benefits

The most significant, most requested changes and new features in the latest release of AccountMate 7.5 for SQL and Express are listed below.

AccountMate Software evolves by adding features and functionality requested by our solution providers and our users. These enhancements demonstrate AccountMate's commitment to continue to deliver benefit to users remaining on a current Maintenance Plan. Users on older versions of AccountMate Software can work with their Authorized AccountMate Solution Providers to determine if an upgrade is appropriate.

Feature Heading	Feature Description	Benefit
New Inventory As Of Report	The Inventory As Of Report has been added to the Inventory Control module. This report shows the on-hand quantity and cost of a company's inventory as of a user-defined date.	Facilitates verification and reconciliation of inventory balances as of a particular date.
Ability to set up auto distribution accounts that can be used in all modules	An Auto Distribute checkbox has been added to the Chart of Accounts Maintenance function to allow the assignment of automatic distribution accounts to posting type GL Account IDs. Posting type GL Account IDs set up for auto distribution can be used in all modules. Authorized users can review the auto distribution set up for posting GL Account IDs using the Posting Account Distribution Setup report.	Provides a convenient way to automatically allocate revenues, costs and expenses.
Enhanced Budget Maintenance function	The following features have been added to the Budget Maintenance function: - A Find button to locate a GL Account ID in the budget. - An Add button to set up a budget for a GL Account ID that is not yet in the budget record. - A Delete button to remove a GL Account ID from the budget.	Facilitates creation of and updates to GL budgets.

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Ability to match recorded PO receipts to AP Invoices	An AP/PO Matching checkbox has been added to Vendor Maintenance . When this checkbox is marked, authorized users are able to view a list of accrued and un-accrued PO receipts that can be matched to AP invoices. Matching can be done by line item detail (Quantity) or by PO receipt (Amount).	Provides a convenient way to validate vendor invoices. Helps reduce the risk of paying for the same purchase more than once.
Ability to overwrite the default GL Account ID assigned to each PO line item	Authorized users will be able to view a Reference Account field in the PO Line Item Detail window and overwrite the default GL Account ID. The PO line item's reference account is used in the accounting entries generated for accrued PO receipts. For companies set up for AP/PO Matching without accrual, the PO line item's reference account becomes the AP invoice's GL distribution account.	Provides greater flexibility in assigning GL Account IDs to PO line items. Supports more accurate accounting treatment of purchase transactions.
Batch Transfer Data to GL is enhanced to show the last transfer date	A new Last Transfer Date field has been added to the Batch Transfer Data to GL screen as a reference on when the most recent transfer was performed.	Helps users to determine whether the General Ledger reports reflect the most recent subsidiary module transactions.
Option to view Customer#/Vendor# in select Details Analysis windows	Authorized users will be able to see the Customer # in the Booked Quantity Details Analysis and/or the Vendor # in the On-order Quantity Details Analysis .	Helps users to quickly identify the customer or vendor associated with specific SO or PO transactions.
Select default post date for AP Invoice transactions and credit card payments	Authorized users can set the basis for the default post date that will be assigned to AP invoices and credit card transactions. They can configure the Invoice Post Date Based On feature in AP Module Setup to set the default post date to follow either the invoice date or system date .	Provides flexibility to adapt the software to each company's requirements. Helps reduce data entry time.
Ability to set posting period restrictions by module	Checkboxes are placed next to the module codes in the column header of the Posting Period Restrictions function. Marking the checkbox restricts users from recording transactions in the module that will post to any period of the selected fiscal year.	Facilitates the set up of posting period restrictions at year-end.
Ability to save an incomplete or out-of-balance bank reconciliation	Authorized users can save but not finalize an incomplete or out-of-balance bank reconciliation. For the users' guidance, the system will display a message stating the amount required to complete the reconciliation.	Makes the software easier to use.

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Include all check types in the calculation of the Vendor ATD Check amount	The value shown in the ATD Check amount field in Vendor Maintenance includes all types of checks issued to vendors.	Provides more comprehensive information about payments made to vendors.
Enhanced ATD Check Detail Analysis to show the type of checks issued to vendors	A Check Type field has been added to the ATD Check for Vendor # window. Use this field to determine what form the check payment was made – computer check, handwritten check, or electronic payment .	Provides more comprehensive information about payments made to vendors. Makes it easier to trace or verify check payments issued to vendors.
Option to automatically update employee tier on anniversary date	Authorized users can set their payroll system to Automatically Update Employee Tier on Anniversary Date by marking the corresponding checkbox in Paid Leave Code Maintenance . They can choose to perform the update in current pay period or update in next pay period . Years and Months fields are supplied for authorized users to specify how much time must pass before employees qualify to be automatically updated to the next tier. An Adj(Days) field has also been added to the Paid Leave tab in Employee Maintenance . Use this field to adjust the standard time that must elapse for a specific employee to be automatically updated to the next tier.	Provides a more convenient way to update employee tiers. Facilitates accurate accrual of employee leave benefits.
Ability to spread out deductions equally throughout the tax year	An Annualize checkbox has been added to the Deduction Maintenance function. This option is only available when the Percentage deduction type is selected. Use this feature to apply the deduction equally throughout the tax year instead of waiting for the employee's YTD Gross to reach a minimum level before the deduction is made.	Provides flexibility to adapt the software to each company's requirements.
Ability to restrict users from seeing on a list the companies to which they do not have access rights	A new checkbox that is captioned ' Do not show companies on company selection list ' is added to the System Setup function in the Administrator program. When this feature is used, the company selection list will only display the companies to which a user has been granted access rights.	Provides flexibility to adapt the software to each company's requirements. Helps enforce better data security.

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Option to print user-defined signature lines on the Purchase Order document	The Print Purchase Order function comes with a feature that allows users to print signature lines on the last page of the document. Authorized users can define the contents of the signature line in the Printing tab of PO Module Setup .	Provides flexibility to adapt the software to each company's requirements.
Budget Statement is enhanced to allow the use of all GL segments as report filters	The major (e.g. Account #) and other segment (e.g. Division, Department, etc.) fields will be available as filter criteria for all GL segment sorting options (i.e. not Account ID) in the Budget Statement report.	Makes the report easier and more flexible to use.
Account Balance Report can be generated for a report range that starts in one fiscal year and ends in another	New From Period and To Period fields are added to the Account Balance Report criteria selection screen. The selected report range can cover different fiscal years.	Makes the report easier and more flexible to use.
New AP and PR check layout	A Short Stub/Short Stub/Check option has been added to the supported check layouts for printing vendor and/or employee checks.	Facilitates the use of mail inserter machines.
Added new W-2 Category to capture retirement deductions that must be reported in Box 14 of the W-2 Form	A new Retirement option has been added to the W-2 Category list. Use this option to track retirement deductions that must be reported in Box 14 of the Form W-2. The system automatically displays Retirement deductions in the Box 14 section of the W-2 Information Update screen.	Facilitates preparation of W-2 Forms.
User-defined W-2 groups facilitate printing of W-2 Forms by employee group	A W-2 Group checkbox has been added to the W-4 Info tab of the Employee Maintenance function. The field caption drills down to Miscellaneous Maintenance where authorized users can set up their own W-2 group codes. With this feature, authorized users can run the Print W-2 Form function sorted by W-2 Group .	Facilitates printing of W-2 Forms.
General Ledger Listing is enhanced to show the Interfund value that each fund owes another fund	The General Ledger Listing can be set to show a break-down of the automatic interfund balancing entry's amount. A fund code followed by the phrase (Due from) signifies that the fund owes the specified amount. A fund code followed by the phrase (Due to) signifies that the fund is owed the specified amount.	Facilitates analysis and reconciliation of interfund transactions. Helps users to determine how much to collect from or reimburse each fund.

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Display decrypted credit card numbers in Table Browser & Exporter and in Custom Reports for authorized users only	Authorized users can see and export the decrypted credit card numbers in the Table Browser and Exporter window. They can also view the decrypted information in Custom Reports .	Protects the customers and the company from unauthorized and fraudulent use of customer credit card information.
Show complete social security number in Table Browser & Exporter and in Custom Reports for authorized users only	The system can be configured to encrypt or decrypt employees' social security numbers for specific users. Only authorized users will be able to see and export the decrypted information in Table Browser and Exporter or view the decrypted data in Custom Reports .	Protects employees from unauthorized access to and fraudulent use of their social security number.
Specify "illegal" characters	A Key Field Restriction field is added to the System Setup function in the Administrator program. This feature allows authorized users to specify characters that must not be used in primary key fields (e.g. Customer #, Vendor #, etc.) when setting up master records.	Provides the opportunity to restrict the use of characters that could cause SQL errors.
Option to combine GST/PST claimback distribution entries into a single compound entry (for Canadian companies only)	The Use Compound Tax Claim Entries Per Invoice checkbox has been added to the AP Module Setup function. With this feature, authorized users will be able to view the combined distribution accounts for GST/PST claimback and those of the AP invoice in the AP Invoice\Distribution tab. Changes to the invoice amount or the tax claimback will automatically update the AP invoice distribution including the GST/PST GL Account IDs.	Simplifies review of accounting entries generated for AP invoices that involve GST/PST claimback.

Contact your local AccountMate Solution Provider for additional information or demonstration of the software.
If you need assistance in identifying your local solution provider, you can call AccountMate Customer Service at 800-877-8896 x 520.

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