



We'll get you there.

CPAs | CONSULTANTS | WEALTH ADVISORS

2024 R2 and R3 Highlights

September 24th, 2024



The information herein has been provided by CliftonLarsonAllen LLP for general information purposes only. The presentation and related materials, if any, do not implicate any client, advisory, fiduciary, or professional relationship between you and CliftonLarsonAllen LLP and neither CliftonLarsonAllen LLP nor any other person or entity is, in connection with the presentation and/or materials, engaged in rendering auditing, accounting, tax, legal, medical, investment, advisory, consulting, or any other professional service or advice. Neither the presentation nor the materials, if any, should be considered a substitute for your independent investigation and your sound technical business judgment. You or your entity, if applicable, should consult with a professional advisor familiar with your particular factual situation for advice or service concerning any specific matters.

CliftonLarsonAllen LLP is not licensed to practice law, nor does it practice law. The presentation and materials, if any, are for general guidance purposes and not a substitute for compliance obligations. The presentation and/or materials may not be applicable to, or suitable for, your specific circumstances or needs, and may require consultation with counsel, consultants, or advisors if any action is to be contemplated. You should contact your CliftonLarsonAllen LLP or other professional prior to taking any action based upon the information in the presentation or materials provided. CliftonLarsonAllen LLP assumes no obligation to inform you of any changes in laws or other factors that could affect the information contained herein.

Session CPE Requirements

- You need to attend 75 minutes to receive the full 1 CPE credit.
- 4 Attendance Markers that read: “I’m Here,” will be launched during this session. You must respond to a minimum of 3 to receive the full 1 CPE credit.

****Both requirements must be met to receive CPE credit****



Learning Objectives

- *At the end of the session, you will be able to:*
 - *Explain the feature enhancements from Sage Intacct's 2024 R2 and R3 releases*
 - *Determine which (if any) enhancements are pertinent to your day-to-day tasks*





Company & Administration



Company and Administration (R3)

Enhanced Email Delivery & Insights

- Allows you to send emails from Sage Intacct with your domain
- Also supports the use of subdomains
 - XYZ.com vs invoice.xyz OR billing.xyz.com

Configure your email domain settings

▼ Email sender domain settings Let Intacct send emails on my behalf ?

[Add domain](#)

| | Domain name | Domain status |
|---|--|---------------|
| 1 | cfo.21st-century-cfo.com | Validated |
| 2 | ads.21st-century-cfo.com | Authenticated |
| 3 | billing.21st-century-cfo.com | Authenticated |



Company and Administration (R3)

Apply User Permissions and Roles More Quickly

- Apply roles for users in a seamless one step setup process

The screenshot displays the Sage Intacct user administration interface. At the top, the Sage logo and version information (Intacct FA v8.3 | PEA v3.4) are visible, along with a 'Top level' dropdown menu. The main navigation bar includes a home icon, a star icon, and the text 'Company'. Below this, the 'User information' section is expanded, showing a form for user details. The form includes fields for User ID (rama.ali), Username (Rama Ali), Account email address (rama.ali@sage.com), Status (Active), Contact name (Ali, Rama), Last name (Ali), First name (Rama), and Primary email address (rama.ali@sage.com). A checkbox labeled 'Keep password until admin resets it' is checked. Below the user information, the 'Sage Intacct Financials permissions' section is shown, featuring radio buttons for User type (Business selected) and Admin privileges (Full selected). At the bottom, a table lists roles assigned to the user.

| | Role | |
|---|-------|---|
| 1 | Admin | + |
| 2 | | + |





User Interface



Bank Reconciliation Label Change (R2)

What has changed: Intacct changed the button in the Bank Reconciliation from “Match Transactions” to “Clear Transactions”.

Benefit: Provides clarity and consistency

Previous

Cash Management

Reconcile bank account

B01--Security State Bank - Checking Main (USD)

Statement ending date 12/31/21 | Last reconciled 10/31/21

| | | |
|------------------------|------------------|---------------------------|
| Unmatched transactions | Unmatched amount | Matched checks and debits |
| 71 | 2,250,573.07 | 0.00 |

Intacct

State: Unmatched | Transaction type: Checks and del | Bank amount: | Check or doc no. range: |

Match transactions

Items selected 0

| | GL post date | Match sequence | Last reconcile | Check no. or doc no. | Bank amount |
|---|--------------|----------------|----------------|----------------------|-------------|
| 1 | 12/31/21 | -- | -- | -- | 6,000.00 |
| 2 | 12/15/21 | -- | -- | -- | 4,934.91 |
| 3 | 12/31/21 | -- | -- | 127 | 1,000.00 |
| 4 | 11/30/21 | -- | -- | 449 | 5,100.00 |

New

Cash Management

Reconcile bank account

B01--Security State Bank - Checking Main (USD)

Statement ending date 08/31/22 | Last reconciled 07/31/22

| | | | |
|--------------------------------|--------------------------|-----------------------------|-----------------------|
| Intacct unmatched transactions | Intacct unmatched amount | Bank unmatched transactions | Bank unmatched amount |
| 4 | 54,850.00 | 8 | 263,109.50 |

Intacct **Bank**

State: Unmatched | Transaction type: Checks and del | Bank amount: | Check or doc no. range: | [Show more](#)

Clear transactions

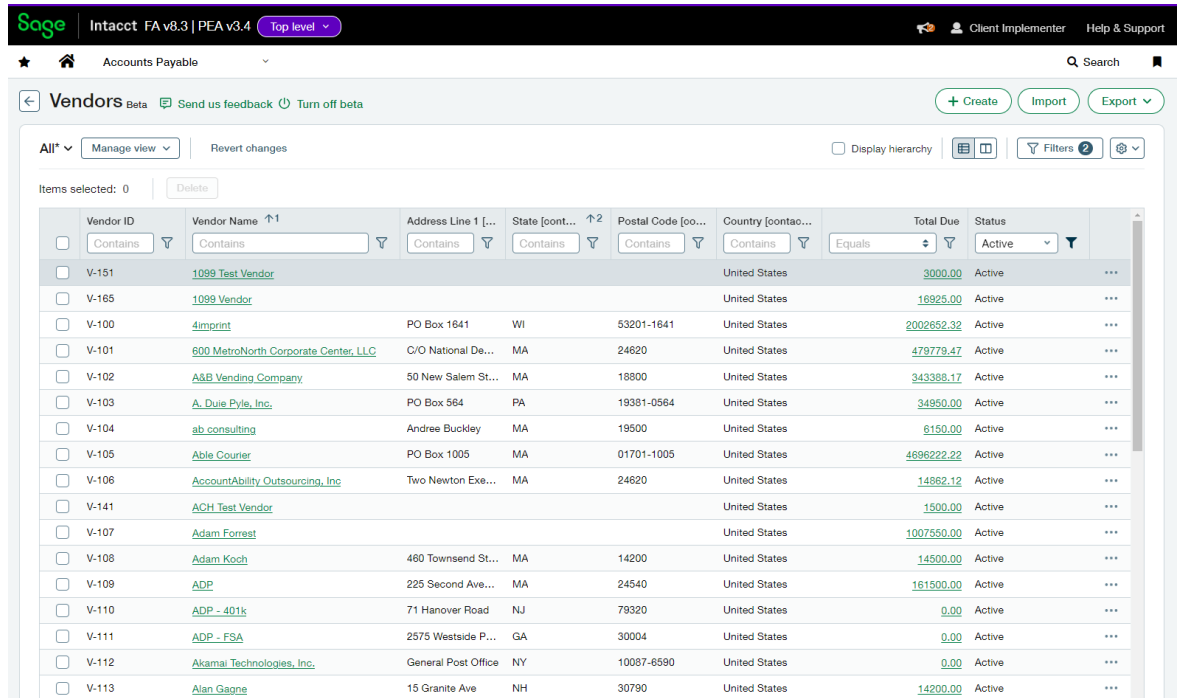
Items selected 2

| | GL post date | Match sequence | Last reconcile | Check no. or doc no. | Bank amount | Payee |
|---|--------------|----------------|----------------|----------------------|-------------|-------|
| 1 | 08/10/22 | -- | -- | -- | 200.00 | -- |
| 2 | 08/31/22 | -- | -- | -- | 50.00 | -- |



List Enhancements (R3)

- Create advanced filters to manage list data more seamlessly
- Easily add and remove columns from view
- Split screen to see details while in list view
- Perform layer sorts



The screenshot displays the Sage Intacct Vendors list view. The interface includes a header with the Sage logo, version information (Intacct FA v8.3 | PEA v3.4), and a 'Top level' dropdown. The main content area shows a table of vendors with the following columns: Vendor ID, Vendor Name, Address Line 1, State, Postal Code, Country, Total Due, and Status. The table is sorted by Total Due in descending order. The status of all vendors is 'Active'. The interface also features a search bar, a 'Manage view' dropdown, and various filter and sort options for each column.

| Vendor ID | Vendor Name | Address Line 1 | State | Postal Code | Country | Total Due | Status |
|-----------|--------------------------------------|---------------------|-------|-------------|---------------|------------|--------|
| V-151 | 1099 Test Vendor | | | | United States | 3000.00 | Active |
| V-165 | 1099 Vendor | | | | United States | 16925.00 | Active |
| V-100 | 4imprint | PO Box 1641 | WI | 53201-1641 | United States | 2002652.32 | Active |
| V-101 | 600 MetroNorth Corporate Center, LLC | C/O National De... | MA | 24820 | United States | 479779.47 | Active |
| V-102 | A&B Vending Company | 50 New Salem St... | MA | 18800 | United States | 343388.17 | Active |
| V-103 | A. Duie Pyle, Inc. | PO Box 564 | PA | 19381-0564 | United States | 34950.00 | Active |
| V-104 | ab consulting | Andree Buckley | MA | 19500 | United States | 6150.00 | Active |
| V-105 | Able Courier | PO Box 1005 | MA | 01701-1005 | United States | 4696222.22 | Active |
| V-106 | AccountAbility Outsourcing, Inc | Two Newton Exe... | MA | 24820 | United States | 14862.12 | Active |
| V-141 | ACH Test Vendor | | | | United States | 1500.00 | Active |
| V-107 | Adam Forrest | | | | United States | 1007550.00 | Active |
| V-108 | Adam Koch | 480 Townsend St... | MA | 14200 | United States | 14500.00 | Active |
| V-109 | ADP | 225 Second Ave... | MA | 24540 | United States | 161500.00 | Active |
| V-110 | ADP - 401k | 71 Hanover Road | NJ | 78320 | United States | 0.00 | Active |
| V-111 | ADP - FSA | 2575 Westside P... | GA | 30004 | United States | 0.00 | Active |
| V-112 | Akamai Technologies, Inc. | General Post Office | NY | 10087-6590 | United States | 0.00 | Active |
| V-113 | Alan Gagne | 15 Granite Ave | NH | 30790 | United States | 14200.00 | Active |





Financial Reports



Improved Financial Reporting for Projects (R2)

What has changed: In the financial report writer, the Project filter has a new **Run as individual Report** option.

Benefit: you can now generate individual reports for each project in a project group.

The screenshot shows the 'Financial Report Writer' interface. The left sidebar contains navigation options: Report info, Rows, Columns, Filters (highlighted with a red box), Format, Notations, Permissions, and Next steps. The main content area is titled 'Filter the data — Grant Positions _ JR'. It includes a 'Specify the data to include in your report' section with an 'As of date' field set to '12/31/21' and options for 'Prompt' and 'Show time period'. Below this is the 'Define dimension filters' section, which lists three filters: 'CLIENT_DEPT' (All clients_depts), 'Fund_Loc' (All funds_loc), and 'Project and Grant' (Specific project and grant or project and grant group). The 'Project and Grant' filter is highlighted with a red box. Each filter has checkboxes for 'Include subdimensions', 'Prompt', and 'Run as individual reports'. The 'Run as individual reports' checkbox for the 'Project and Grant' filter is checked and highlighted with a red box. The top of the interface features a search bar and action buttons: Preview, Save, Save & done, Duplicate, Cancel, and More actions.



Improved Financial Reporting for Projects (R2)

Run as individual Report for Project or Grant is available as a filter for Schedule Financial Report..

The screenshot displays the 'Reports' section of a software interface. The main heading is 'Schedule financial report'. Below this, there is a 'Filters' section. The filters include:

- CLIENT_DEPT group:** A dropdown menu with a downward arrow, currently empty. To its right is an unchecked checkbox labeled 'Individual report'.
- Fund_Loc group:** A dropdown menu with a downward arrow, currently empty. To its right is an unchecked checkbox labeled 'Individual report'.
- Project and Grant group:** A dropdown menu with a downward arrow, containing the text 'Grant_Sort_CFDA--Grant_Sort_CFDA'. To its right is a checked checkbox labeled 'Individual report'. This entire row is enclosed in a red rectangular box.

Below the filters, there is an 'As of date' field with the value '12/31/21' and a calendar icon to its right.





Cash Management



Run reconciliation match sequence report (R2)

What has changed: Intacct recently introduced match sequences to bring visibility into your bank and credit card reconciliation matches

Benefits: Now, you can run a pre-built custom report to see which Sage Intacct transactions matched to which bank transactions.

Custom reports

All ▾ Manage views ▾ Include inactive [Advanced filters](#) [Clear all filters](#)

| | Name ▾ | Data source |
|---|--|---|
| View | Forecast by Resource | Task resource |
| View | IET Report by Account and Location | Inter-entity transactions |
| View | Invoice Preview Snapshot | Generate invoices preview snapshot line |
| View | Open Purchase Orders by Customer | Purchase order transaction detail |
| View | Open Purchase Orders by Project | Purchase order transaction detail |
| View | PO Amount Remaining on Project | Project |
| View | Project Expense Summary | Project |
| View | Project Financial Summary | Project |
| View | Project Hours Summary | Project |
| View | Project Progress Billings | Project |
| View | Project Resources | Project resource |
| View | Project Status | Project |
| View | Project Time | Timesheet entry |
| Edit View | Reconciliation Match Log | Reconciliation match report |
| Edit View | Reconciliation Matches | Reconciliation match report |
| View | Resource Schedule Analysis by Employee | Task resource |



Run reconciliation match sequence report (R2)

The **Custom Report Wizard** will also have the report object if you wish to create your own version by using Reconciliation Match Report.

★ Platform Services ▼

☰ Custom report wizard

Step 1 Select a primary data source

Primary data source
Reconciliation match report ▼

The selected reporting area provides the following information:

Find matching Intacct and

Report audience

Report type

Select a record or transaction as the source

Record
Your report can include columns from the primary data source, as well as related data.

Reconciliation Matches Customize View Print Process & store Email Add to dashboard Memorize

| Subtotal name | Bank account ID | Source | Match sequence | Bank record number | Transaction date | Match mode | Cash in/out | Intacct txn type | Description | Matched amount | Transaction amount | Transaction currency |
|---------------|-----------------|--------------|----------------|--------------------|------------------|------------|----------------------|------------------|--------------------------------------|----------------|--------------------|----------------------|
| ▼ aaaaaaad | | | | | | | | | | | | |
| | zTransform | Bank | aaaaaaad | 7830 | 02/28/2024 | Auto-match | Deposits and credits | | DD 76832 Great Tech Group Deposit | 500.00 | 500.00 | USD |
| | zTransform | Sage Intacct | aaaaaaad | | 02/28/2024 | Auto-match | Deposits and credits | AR advance | DD 76832 Great Tech Group Deposit | 500.00 | 500.00 | USD |
| ▼ aaaaaaae | | | | | | | | | | | | |
| | zTransform | Bank | aaaaaaae | 7834 | 02/28/2024 | Auto-match | Deposits and credits | | DD 76828 Great Tech Group INV4755 | 99.99 | 99.99 | USD |
| | zTransform | Sage Intacct | aaaaaaae | | 02/28/2024 | Auto-match | Deposits and credits | AR receipts | BTA | 99.99 | 99.99 | USD |
| ▼ aaaaaaaf | | | | | | | | | | | | |
| | zTransform | Bank | aaaaaaaf | 7832 | 02/28/2024 | Auto-match | Deposits and credits | | DD 76830 Future Products Inc Deposit | 500.00 | 500.00 | USD |
| | zTransform | Sage Intacct | aaaaaaaf | | 02/28/2024 | Auto-match | Deposits and credits | AR advance | DD 76830 Future Products Inc Deposit | 500.00 | 500.00 | USD |
| ▼ aaaaaaag | | | | | | | | | | | | |

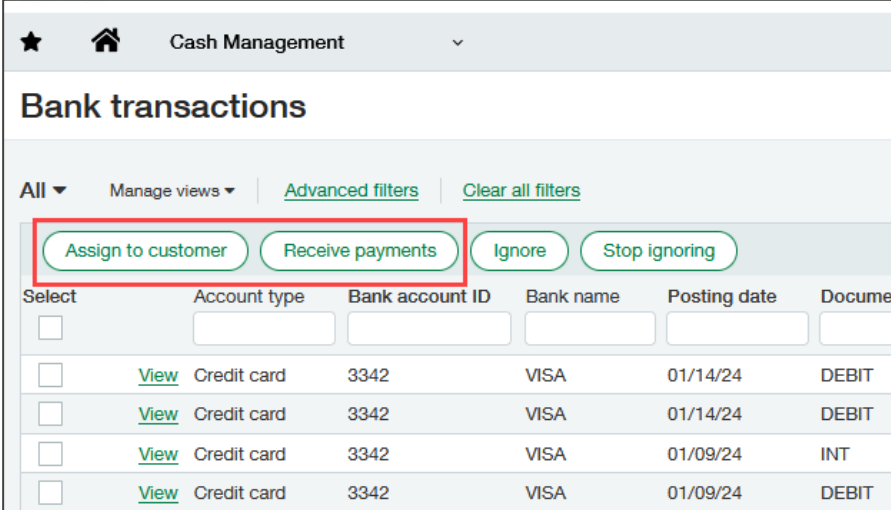
or other transaction information.



Bank Transaction Assistant (R2)

What has changed: Last release, bank transaction assistant became generally available and all you had to do was enable it on the Configure Cash Management page. Now, it's available by default.

Benefits: Streamline your Accounts Receivable payments workflow while accelerating your reconciliation process with bank transaction assistant.



The screenshot displays the 'Cash Management' interface. At the top, there is a navigation bar with a star icon, a home icon, and the text 'Cash Management'. Below this is the 'Bank transactions' section. The interface includes a filter dropdown set to 'All', a 'Manage views' dropdown, and links for 'Advanced filters' and 'Clear all filters'. A row of action buttons is visible: 'Assign to customer', 'Receive payments', 'Ignore', and 'Stop ignoring'. The 'Assign to customer' and 'Receive payments' buttons are highlighted with a red rectangular box. Below the buttons is a table with the following columns: 'Select', 'Account type', 'Bank account ID', 'Bank name', 'Posting date', and 'Docume'.

| Select | Account type | Bank account ID | Bank name | Posting date | Docume |
|--------------------------|----------------------------------|-----------------|-----------|--------------|--------|
| <input type="checkbox"/> | | | | | |
| <input type="checkbox"/> | View Credit card | 3342 | VISA | 01/14/24 | DEBIT |
| <input type="checkbox"/> | View Credit card | 3342 | VISA | 01/14/24 | DEBIT |
| <input type="checkbox"/> | View Credit card | 3342 | VISA | 01/09/24 | INT |
| <input type="checkbox"/> | View Credit card | 3342 | VISA | 01/09/24 | DEBIT |



Bank Transaction Assistant for Imports (R2)

What has changed: There's a new way to import your bank transactions for reconciliation that focuses on flexibility, control, and visibility and it's now generally available.

Benefits: This import experience takes the place of the classic import process. You can use one method or the other, but **not at the same time**



Bank Transaction Assistant for Imports (R2)

Prior to Enablement of Feature

Reconciliation

| | |
|------------------------------------|-----------------------|
| Account to reconcile * | Reconciliation status |
| B03--WF - Direct Bank Feed Exam... | -- |
| Beginning balance cut-off date * | Last saved |
| | -- |
| Statement ending date * | Created by |
| | -- |
| Statement ending balance * | Last saved by |
| | -- |
| Attachment | |
| | |
| More options | |
| Initial open items | |
| Import | |

After enablement of Feature

Reconciliation

| | |
|------------------------------------|-----------------------|
| Account to reconcile * | Reconciliation status |
| B02--Security State Bank - Payroll | Draft |
| Beginning balance cut-off date * | Last saved |
| 04/30/22 | 05/08/24 |
| Statement ending date * | Created by |
| 05/31/22 | Preview |
| Statement ending balance * | Last saved by |
| 100.00 | Preview |
| Attachment | |
| | |
| More options | |
| Initial open items | |

[Continue](#)



Bank Transaction Assistant for Imports (R2)

Now, if reconciliation is in progress and you have used the classic import to bring in transactions, you will still see the classic import link. Once the reconciliation is completed, the classic import link will disappear.

Reconciliation

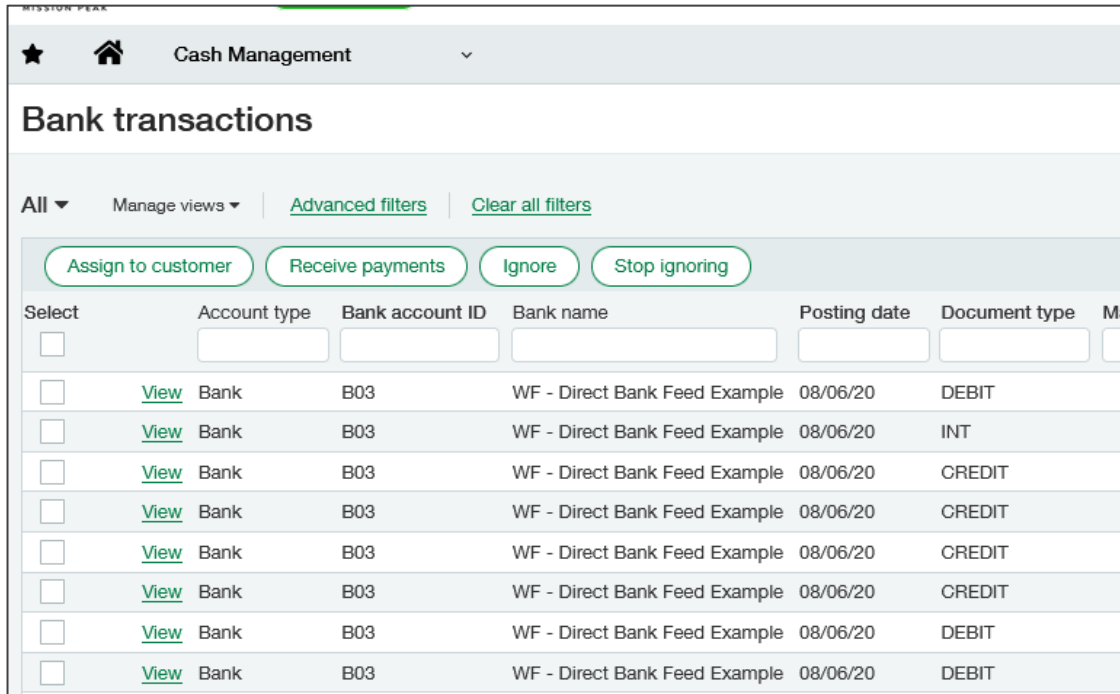
| | |
|---|-----------------------------|
| Account to reconcile * | Statement beginning balance |
| <input type="text" value="B01--Security State Bank - Checkir"/> | 9,424,934.69 |
| Statement ending date * | Last reconciled date |
| <input type="text" value="08/31/22"/> | 07/31/22 |
| Statement ending balance * | Reconciliation status |
| <input type="text" value="9,424,934.69"/> | Draft |
| Attachment | Last saved |
| <input type="text"/> | 05/08/24 |
| More options | Created by |
| Import | CPAUser |
| Applied rule set | Last saved by |
| | Preview |

[Continue](#)



Bank Transaction Assistant for Imports (R2)

With the new file import, all transactions will now appear under Bank Transactions. The banking cloud will continue to go back up to 2 weeks to pull data.



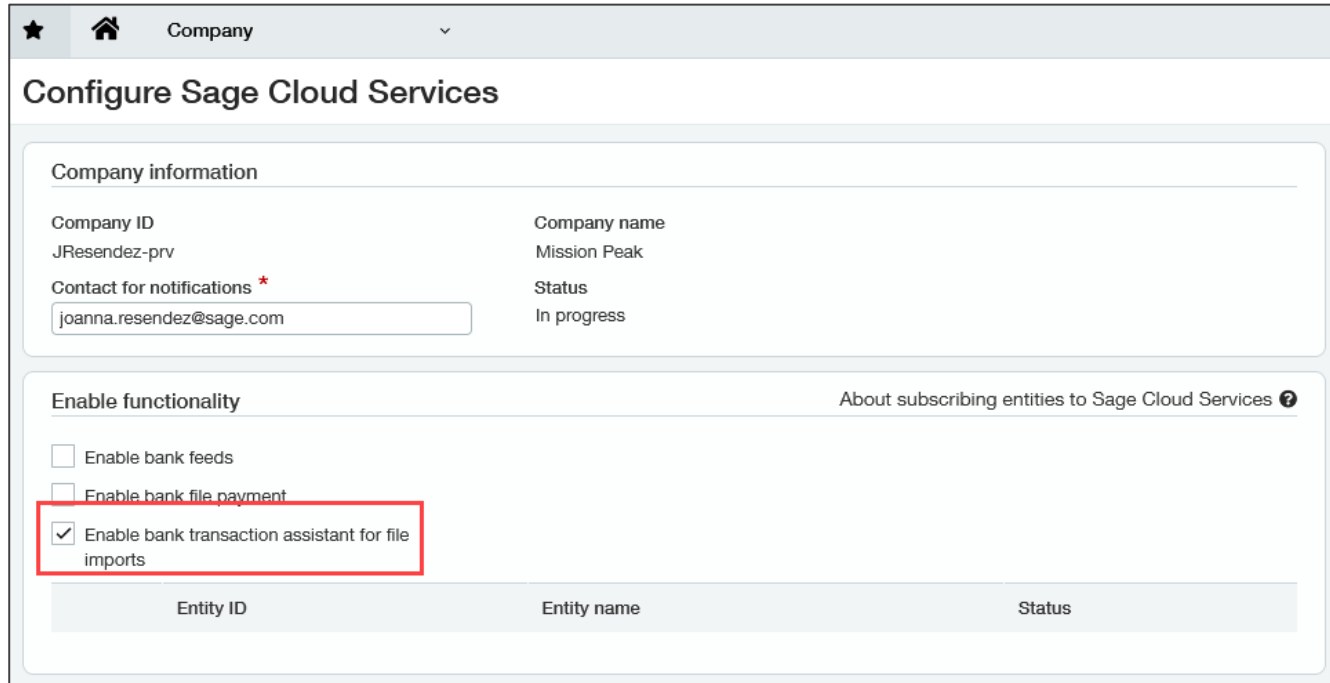
The screenshot displays the 'Cash Management' interface. At the top, there is a navigation bar with a star icon, a home icon, and the text 'Cash Management'. Below this is the section title 'Bank transactions'. Underneath the title, there are filter options: 'All', 'Manage views', 'Advanced filters', and 'Clear all filters'. A row of action buttons includes 'Assign to customer', 'Receive payments', 'Ignore', and 'Stop ignoring'. The main content is a table with the following columns: 'Select', 'Account type', 'Bank account ID', 'Bank name', 'Posting date', 'Document type', and 'Ma'. The table contains eight rows of transaction data, each with a 'View' link in the 'Account type' column.

| Select | Account type | Bank account ID | Bank name | Posting date | Document type | Ma |
|--------------------------|----------------------|-----------------|-----------|-------------------------------|---------------|--------|
| <input type="checkbox"/> | View | Bank | B03 | WF - Direct Bank Feed Example | 08/06/20 | DEBIT |
| <input type="checkbox"/> | View | Bank | B03 | WF - Direct Bank Feed Example | 08/06/20 | INT |
| <input type="checkbox"/> | View | Bank | B03 | WF - Direct Bank Feed Example | 08/06/20 | CREDIT |
| <input type="checkbox"/> | View | Bank | B03 | WF - Direct Bank Feed Example | 08/06/20 | CREDIT |
| <input type="checkbox"/> | View | Bank | B03 | WF - Direct Bank Feed Example | 08/06/20 | CREDIT |
| <input type="checkbox"/> | View | Bank | B03 | WF - Direct Bank Feed Example | 08/06/20 | CREDIT |
| <input type="checkbox"/> | View | Bank | B03 | WF - Direct Bank Feed Example | 08/06/20 | DEBIT |
| <input type="checkbox"/> | View | Bank | B03 | WF - Direct Bank Feed Example | 08/06/20 | DEBIT |



Bank Transaction Assistant for Imports (R2)

To use the new File Imports, select under the Sage Cloud Services the option to Enable Bank Transaction Assistant for File Imports.



The screenshot shows a web interface for configuring Sage Cloud Services. At the top, there is a navigation bar with a star icon, a home icon, and the text 'Company' with a dropdown arrow. Below this is the title 'Configure Sage Cloud Services'. The main content area is divided into two sections: 'Company information' and 'Enable functionality'. The 'Company information' section contains two columns of data: 'Company ID' (JResendez-prv), 'Company name' (Mission Peak), 'Contact for notifications *' (joanna.resendez@sage.com), and 'Status' (In progress). The 'Enable functionality' section has a link 'About subscribing entities to Sage Cloud Services' and three checkboxes: 'Enable bank feeds', 'Enable bank file payment', and 'Enable bank transaction assistant for file imports'. The third checkbox is checked and highlighted with a red box. Below the checkboxes is a table header with columns 'Entity ID', 'Entity name', and 'Status'.

| Entity ID | Entity name | Status |
|-----------|-------------|--------|
|-----------|-------------|--------|



Bank Transaction Assistant for Imports (R2)

Cash Management > All > Bank Transaction Import File

| | | |
|----------------------------|---|---------------------------------|
| Company | ▼ | |
| Company | > | All Setup |
| General Ledger | > | |
| Budgets | > | Accounts |
| Cash Management | > | ⊕ Credit card |
| Accounts Payable | > | ⊕ Checking |
| Accounts Receivable | > | ⊕ Savings |
| Projects and Grants | > | Transactions |
| Purchasing | > | ⊕ Bank transaction import files |
| Order Entry | > | Bank transactions |
| Reports | > | ⊕ Deposits |



Bank Transaction Assistant for Imports (R2)

Import the transaction file using one bank at a time.

Mission Peak Top level Preview Resendez Help & Support

Cash Management Search

Bank transaction import files

Add Done Export

All Manage views

Delete 0 records

| Select | Import ID | File name | Bank account ID | Bank account name | Account type | Date added | No. of transactions | Status | Added by |
|--------------------------|-----------|-----------|-----------------|-------------------|--------------|------------|---------------------|--------|----------|
| <input type="checkbox"/> | | | | | | | | | |

Cash Management

Import bank transactions

Bank account
B02--Security State Bank - Payroll (USD)

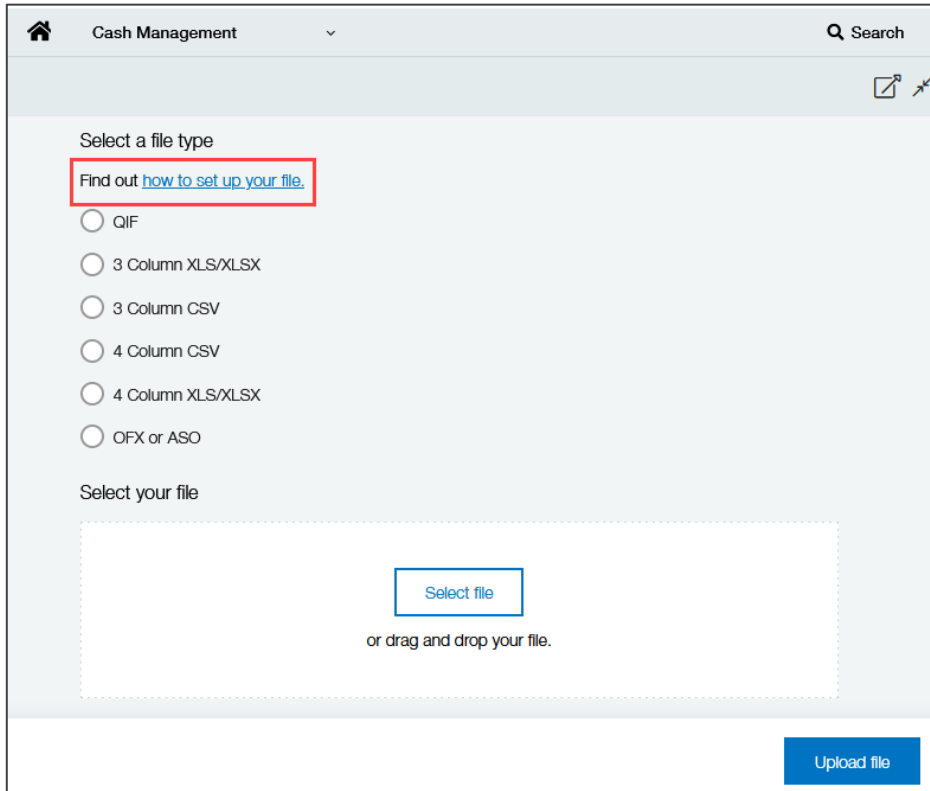
Last data retrieval date: --

Number of transactions retrieved: --

Net amount: --



Bank Transaction Assistant for Imports (R2)



The screenshot shows the 'Cash Management' interface. At the top, there is a home icon, the text 'Cash Management', and a search icon with the word 'Search'. Below this is a section titled 'Select a file type'. A red box highlights the text 'Find out [how to set up your file.](#)'. Below this are several radio button options: QIF, 3 Column XLS/XLSX, 3 Column CSV, 4 Column CSV, 4 Column XLS/XLSX, and OFX or ASO. Underneath is a section titled 'Select your file' with a large dashed border containing a 'Select file' button and the text 'or drag and drop your file.'. At the bottom right of the interface is a blue 'Upload file' button.

Read the **How to set up your file.** You can validate the file prior to uploading.

How to import a bank statement

Import a CSV, XLS, or XLSX file

Your file needs to:

- Contain the right headers so we can upload it.
- Include 1 of the header options from the table for each column.
- Have dates separated using a slash, like 01/01/21, a dash (01-01-21), or a period (01.01.21).
- Include a description and amount for each transaction.
- Keep transaction descriptions on 1 line.

If you're uploading an XLS or XLSX file, we can only process the first tab in your file.


If you want to import data from other tabs in your file, you can:

- Copy all the data into the first tab.
- Upload the data from each tab as a separate file.
- Upload each tab individually, using the same file. You'll need to move each tab to the first tab position before starting a new import.



Bank Transaction Assistant for Imports (R2)

Once the file is uploaded, it can take up to 15 minutes to sync and load transactions.

★  Cash Management ▼

Bank transaction import files

All ▼ Manage views ▼

| Select | Import ID | File name | Bank account ID | Bank account name | Account type | Date added ▲ | No. of transactions | Status |
|--------------------------|--------------------------------------|---------------------------------------|-----------------|----------------------|--------------|---------------------------|---------------------|-----------|
| <input type="checkbox"/> | e75d882b-2a78-4583-8899-82b04a604990 | Transform Import 3 Column Feb 24.csv | zTransform | Bank of Las Vegas | Bank | 02/29/2024 | 60 | Completed |
| <input type="checkbox"/> | ca1072d3-b742-4eeb-ad42-f4043771810e | Transform Import 3 Column Feb 24.csv | z100_01_USD | Business Banking LTD | Bank | 02/28/2024 | 60 | Completed |
| <input type="checkbox"/> | a6075cd0-2fa9-4ed6-b3ca-9cd3f233e1f5 | Transform Import 3 Column Feb 24.csv | z100_01_USD | Business Banking LTD | Bank | 02/23/2024 | 60 | Completed |
| <input type="checkbox"/> | 1a17e8f0-254e-40d9-9551-d12c986f751b | Transform Import 3 Column Feb 24.csv | z100_01_USD | Business Banking LTD | Bank | 02/23/2024 | | Deleted |
| <input type="checkbox"/> | 1d440956-7249-4178-8e10-a1c8d7ec2a36 | New Import 3 Column Dec 23.csv | z100_01_USD | Business Banking LTD | Bank | 01/26/2024 | 60 | Completed |
| <input type="checkbox"/> | 4a038fad-7a51-4a96-937b-e66f0194f739 | New Import 3 Column 2 Tabs Excel.xlsx | z100_01_USD | Business Banking LTD | Bank | 01/25/2024 | 60 | Completed |





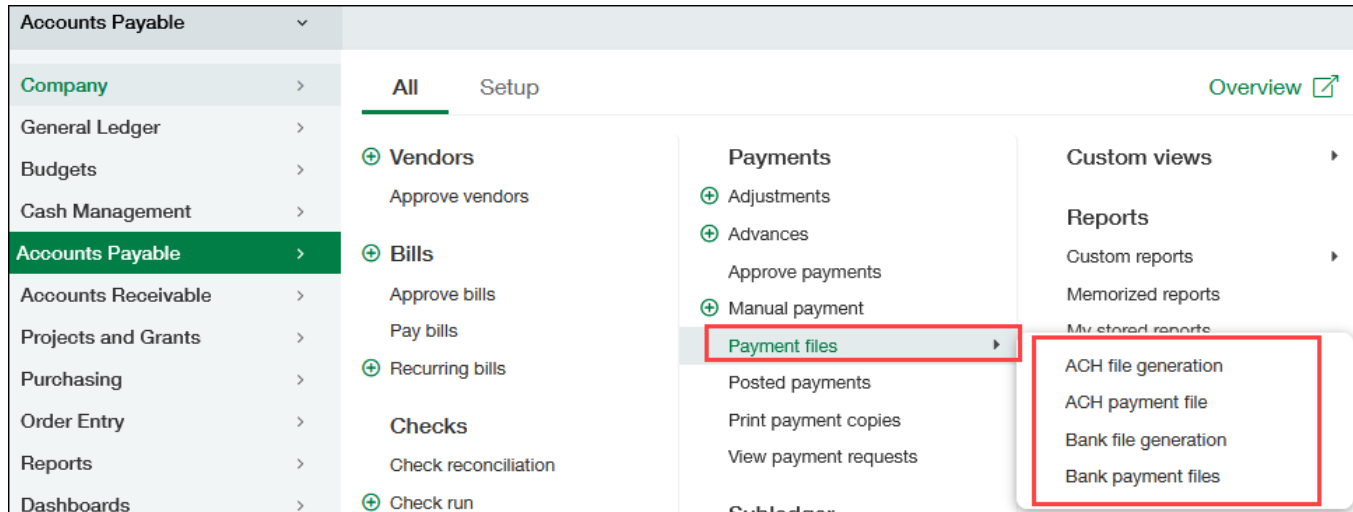
Accounts Payable



Easier Access to Payment Files (R2)

What has changed: You can now generate and access payment files for ACH and bank file payments in Accounts Payable, without needing to switch to Cash Management.

Benefits: This is useful when you want your AP clerks to manage the payment workflow within Accounts Payable, instead of accessing the Cash Management application.



Current State: Dept Restricted – Edit Bills (R2)

Today, a department restricted user can edit and submit a bill even if the admin does not have access to the other departments.

Restricted User:
Dept A only



Edit and Submit Bill #555



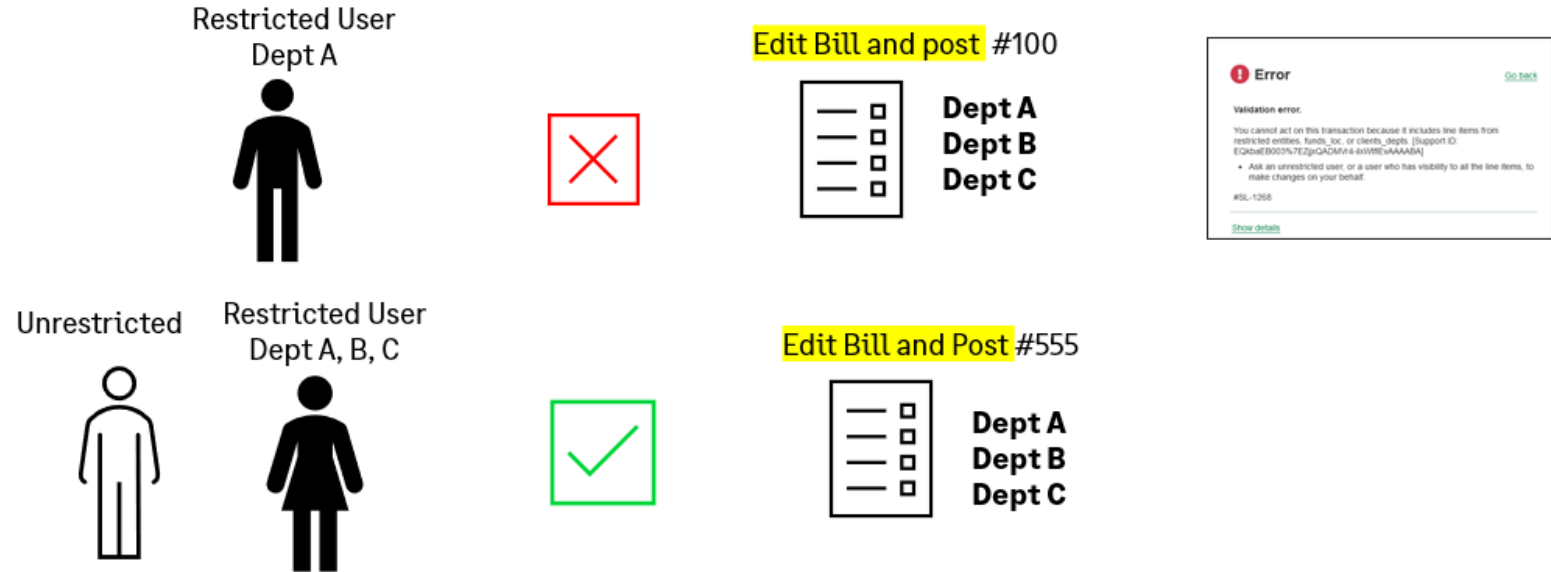
Dept A

Dept B

Dept C

New State: Dept Restricted – Edit Bills (R2)

Department-restricted users cannot post edits that they make to bills that contain line items outside their restrictions.



Dept Restricted: Bill Approval/Decline(R2)

What has changed: Department-restricted users cannot approve or decline bills that contain line items coded to departments outside of their restrictions. They can approve or decline a bill when all line items are within their restrictions.

Benefit: This change ensures that when users approve bills, they are doing so with full knowledge of all line items.



Current State: Bill Approval/Decline(R2)

Today, a department restricted user can approve a bill even if the admin does not have access to the other departments.

Restricted User:
Dept A only



Edit and Submit Bill #555

| | |
|---|--------------------------|
| — | <input type="checkbox"/> |
| — | <input type="checkbox"/> |
| — | <input type="checkbox"/> |
| — | <input type="checkbox"/> |

Dept A

Dept B

Dept C

New State: Bill Approval/Decline(R2)

Restricted User
Dept A



Approve Bill #555



Dept A
Dept B
Dept C

Error [Go back](#)

Validation error.

You cannot act on this transaction because it includes line items from restricted entities, funds_loc, or clients_depts. [Support ID: EQkbaEB003%7EZjxQADMVr4-ixWtIEvAAAAABA]

- Ask an unrestricted user, or a user who has visibility to all the line items, to make changes on your behalf.

#SL-1268

[Show details](#)

Unrestricted Restricted User
Dept A, B, C



Approve Bill #555



Dept A
Dept B
Dept C



Dept Restricted – Notifications (R2)

Things to note:

- If the bills are in the list of approvals, the restricted user will not receive the notification if it contains line items from other departments. Only admin who approved it will receive the notifications.



Memo Reclassification Change on Bills (R2)

What has changed: When you reclassify a bill and change the memo, the memo is now updated on the bill and bill payment.

Benefit: You will see the change reflected in the General Ledger Report.

| Posted dt. | Doc dt. | Doc | Memo/Description | Vendor | Vendor name | JNL | Curr | Txn amt | Debit | Credit | Balance |
|--|----------|--------------|--|--------|---------------------|-----|------|---------|--------|--------|-------------|
| 1100 - Operating Cash (Balance forward As of 05/01/24) | | | | | | | | | | | |
| 05/06/24 | 05/06/24 | | AP pymt - ABC Office Supplies: Midnight Run pymt | V100 | ABC Office Supplies | CDJ | USD | 100.00 | | 100.00 | (1,970.00) |
| Totals for 1100 - Operating Cash | | | | | | | | | 0.00 | 100.00 | (2,070.00) |
| 1610 - Furniture and Fixtures (Balance forward As of 05/01/24) | | | | | | | | | | | |
| Totals for 1610 - Furniture and Fixtures | | | | | | | | | 0.00 | 0.00 | 1,000.00 |
| 1650 - Fixed Assets to be Capitalized (Balance forward As of 05/01/24) | | | | | | | | | | | |
| Totals for 1650 - Fixed Assets to be Capitalized | | | | | | | | | 0.00 | 0.00 | 12,500.00 |
| 2100 - Accounts Payable (Balance forward As of 05/01/24) | | | | | | | | | | | |
| 05/06/24 | 05/06/24 | | AP pymt - ABC Office Supplies: Midnight Run - Reclassify | V100 | ABC Office Supplies | CDJ | USD | 100.00 | 100.00 | | (72,104.00) |
| 05/06/24 | 05/06/24 | Midnight Run | Bill - ABC Office Supplies | V100 | ABC Office Supplies | APJ | USD | 100.00 | | 100.00 | (72,204.00) |
| Totals for 2100 - Accounts Payable | | | | | | | | | 100.00 | 100.00 | (72,204.00) |
| 3000 - Net Assets (Balance forward As of 05/01/24) | | | | | | | | | | | |
| Totals for 3000 - Net Assets | | | | | | | | | 0.00 | 0.00 | 60,674.00 |
| 5205 - Admin Fees (Balance forward As of 05/01/24) | | | | | | | | | | | |
| 05/06/24 | 05/06/24 | Midnight Run | Bill - ABC Office Supplies: Midnight Run - Reclassify | V100 | ABC Office Supplies | APJ | USD | 100.00 | 100.00 | | 0.00 |
| Totals for 5205 - Admin Fees | | | | | | | | | 100.00 | 0.00 | 100.00 |
| Grand total | | | | | | | | | 200.00 | 200.00 | 0.00 |



AP Bill Automation (R3)

What has changed: AP Bill Automation added as an Add-on feature to Accounts Payable

Benefits:

- Streamline data entry processes
 - Automatically creates draft bills from uploaded or emailed bill documents
 - Uses data from the original document and the vendor information record
- AP Automation does **not** populate tax detail



Unapply Credits in Posted Payments (R3)

- Unapply credits of all types
 - Advances
 - Debit memo adjustments (vendor credits)
 - Negative bills
 - Negative line items applied from one bill to another

The screenshot displays a 'Posted payments' interface. At the top, there are 'Done' and 'Export' buttons, and a 'Clear all filters' link. Below this is a table of payments with columns for 'Select', 'Vendor ID', 'Vendor name', 'Payment status', 'Payment method', 'Payment date', and 'Payment amount'. The table shows several entries, with the last one having a payment amount of \$392.00. A red arrow points from the 'Unapply' link of this entry to a detailed view window.

The detailed view window, titled 'Posted payment', has tabs for 'Payment information', 'History', 'Credits applied', and 'Posting details'. The 'Credits applied' tab is active and shows a table of credits applied to the payment.

| | Vendor ID | Vendor name | Payment date |
|--|-----------------------|-------------------|--------------|
| | V0004 | Signature Leasing | 07/13/2024 |

| Credits applied | | | | | | |
|-----------------|------------------------|---------------|---------------|--------------|------------------|----------------|
| | Credit no. | Reference no. | Description | Total credit | Available credit | Credit applied |
| 1 | 3523 | 3523 | Prepayment | 500.00 | 0.00 | 500.00 |
| 2 | DM0034 | -- | Repair credit | 380.00 | 0.00 | 380.00 |
| Total | | | | 880.00 | -- | 880.00 |

Void Payment directly in Posted Payments (R3)

Posted payments Done Export

Include private [Clear all filters](#)

1 2 3 4 (1 - 20 of 75)

| Select | Vendor ID | Vendor name | Payment status | Payment method | Payment date | Payment amount | | |
|---|-----------|-------------------------|----------------|-----------------|--------------|----------------|----------------------------|----------------------|
| <input type="checkbox"/> | | | | | | | | |
| <input type="checkbox"/> View | V0044 | Nip in the Bud | Complete | Check | 07/02/2024 | \$575.00 | Print copy | Void |
| <input type="checkbox"/> View | V0009 | Connect Pipes | Complete | Record transfer | 07/02/2024 | \$340.00 | Print copy | Void |
| <input type="checkbox"/> View | V0012 | Sparkle Window Cleaning | Voided | Record transfer | 07/02/2024 | \$500.00 | Print copy | |
| <input type="checkbox"/> View | V0012 | Spa | | | 2/2024 | \$(500.00) | Print copy | |
| <input type="checkbox"/> View | V0046 | Flu | | | 2/2024 | \$125.00 | Print copy | Void |
| <input type="checkbox"/> View | V0011 | Pa | | | 6/2024 | \$39.00 | Print copy | Void |
| <input type="checkbox"/> View | V0054 | Wh | | | 6/2024 | \$15.00 | Print copy | Void |
| <input type="checkbox"/> View | V0049 | Ac | | | 6/2024 | \$131.00 | Print copy | Void |

Void payment date

[Help](#)

Date
07/02/2024

Document number

Vendor
V0009--Connect Pipes

Amount
USD 540.00

Void the payment on date

Enter the effective date for voiding the transaction. This is usually the original transaction date or a later date.

Memo



Vendor Payments for American Express Retired(R3)

On December 31st, 2024, the following American Express payment services will **no longer** be available in Sage Intacct

- Sage Intacct Check Delivery Service
- American Express ACH Payment Service
- American Express Card Payment Service





Accounts Receivable



Place AR Payments in Draft (R2)

What has changed: Now you can draft customer payments that you're not ready to post.

Benefit: This gives you the ability to come back to the payment and verify or make changes before you post it to the subledger.

The screenshot displays the Mission Peak Accounts Receivable interface. The 'Receive payment' button is highlighted with a red box. The 'Draft & new' button is also highlighted with a red box. The 'Payment information' section includes fields for Customer, Account type, Account, Invoice currency, Payment method, Check no., and Amount received (USD). A 'Show invoices' button is located at the bottom left of this section.

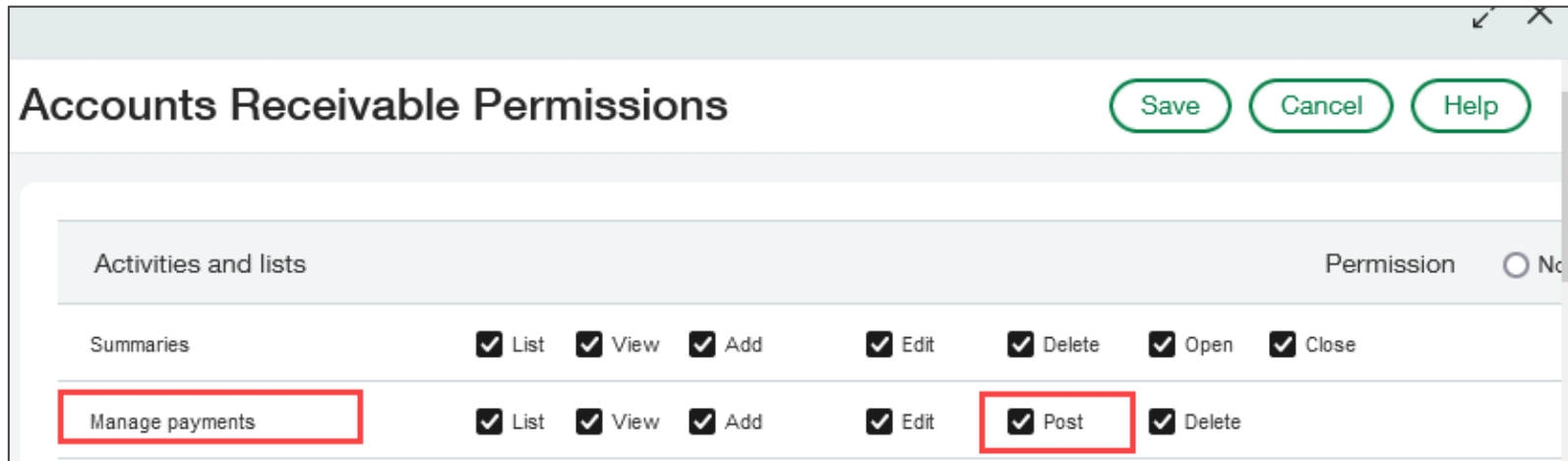
The 'Posted payments' section shows a message: 'Your payment transaction was successfully saved. Payment amount: 100.00'. Below this is a table of payments with columns: Select, Customer name, Payment method, Payer name, Date received, Deposit status, Account ID, Payment date, Base amount, Base amount applied, Credits applied, and State. The table contains four rows of data, with the third row highlighted in red, indicating a draft payment.

| Select | Customer name | Payment method | Payer name | Date received | Deposit status | Account ID | Payment date | Base amount | Base amount applied | Credits applied | State |
|--------------------------|---|-----------------|---------------|---------------|----------------|------------|--------------|-------------|---------------------|-----------------|------------|
| <input type="checkbox"/> | View Slytherin | Check | Slytherin | 05/03/24 | Bank | B01 | 05/03/24 | \$250.00 | \$250.00 | \$0.00 | Complete |
| <input type="checkbox"/> | View Slytherin | Record transfer | Slytherin | 05/03/24 | Bank | B01 | 05/03/24 | \$1,200.00 | \$1,200.00 | \$0.00 | Complete |
| <input type="checkbox"/> | Edit View Slytherin | Record transfer | Slytherin | 05/03/24 | Bank | B01 | 05/03/24 | \$100.00 | \$0.00 | \$0.00 | Draft |
| <input type="checkbox"/> | View Julian Hosbow | Check | Julian Hosbow | 12/31/21 | Bank | B01 | 12/31/21 | \$9,000.00 | \$9,000.00 | \$0.00 | Reconciled |



Place AR Payments in Draft (R2)

Permissions Enabled by Default for Post. If you only want to provide Draft option, remove the Post checkmark.



The screenshot shows a configuration window titled "Accounts Receivable Permissions". At the top right, there are three buttons: "Save", "Cancel", and "Help". Below the title bar, there is a section for "Activities and lists" with a "Permission" column and a radio button for "No". The table below lists permissions for "Summaries" and "Manage payments".

| Activities and lists | Permission | No | | | | | |
|----------------------|--|--|---|--|--|--|---|
| Summaries | <input checked="" type="checkbox"/> List | <input checked="" type="checkbox"/> View | <input checked="" type="checkbox"/> Add | <input checked="" type="checkbox"/> Edit | <input checked="" type="checkbox"/> Delete | <input checked="" type="checkbox"/> Open | <input checked="" type="checkbox"/> Close |
| Manage payments | <input checked="" type="checkbox"/> List | <input checked="" type="checkbox"/> View | <input checked="" type="checkbox"/> Add | <input checked="" type="checkbox"/> Edit | <input checked="" type="checkbox"/> Post | <input checked="" type="checkbox"/> Delete | |



Restricted Users behavior : Department (R2)

What has changed: Entity-restricted and department-restricted users cannot post edits that they make to invoices that contain line items outside their restrictions.

Benefit: This change ensures that users are allowed to modify only transactions for which they have full visibility.



Current State – Edit and Post Invoice (R2)

Today, if an unrestricted user creates an invoice with multiple line items to various departments, where an invoice is saved as a draft, then a restricted user can come in and submit invoice.

Unrestricted
User



Draft Invoice #123



Dept A
Dept B
Dept C

Restricted User:
Dept A only



Submit Invoice #123



Dept A
Dept B
Dept C

New State – Dept Restricted - Edit and Post Invoice (R2)

Moving forward, Intacct will not allow the department restricted user, who does not have access to other departments as indicated in the invoice line items, to post invoice.

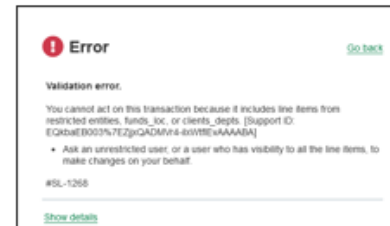
Restricted User
Dept A



Submit Invoice #555



Dept A
Dept B
Dept C



Unrestricted



Restricted User
Dept A, B, C



Submit Invoice #555



Dept A
Dept B
Dept C



Customize Discounts (R3)

What's changed: ability to customize a discount when receiving a payment

Benefits: This feature simplifies the management of challenges such as

- Remittance includes a rounding error
- Customer missed the grace period
- Customer took a smaller or larger discount than terms allow
- Multiple payments were sent for a single invoice

Only available to companies that are **not** subscribed to taxes.





Time and Expenses



Ability to Distribute Employee Expenses (R2)

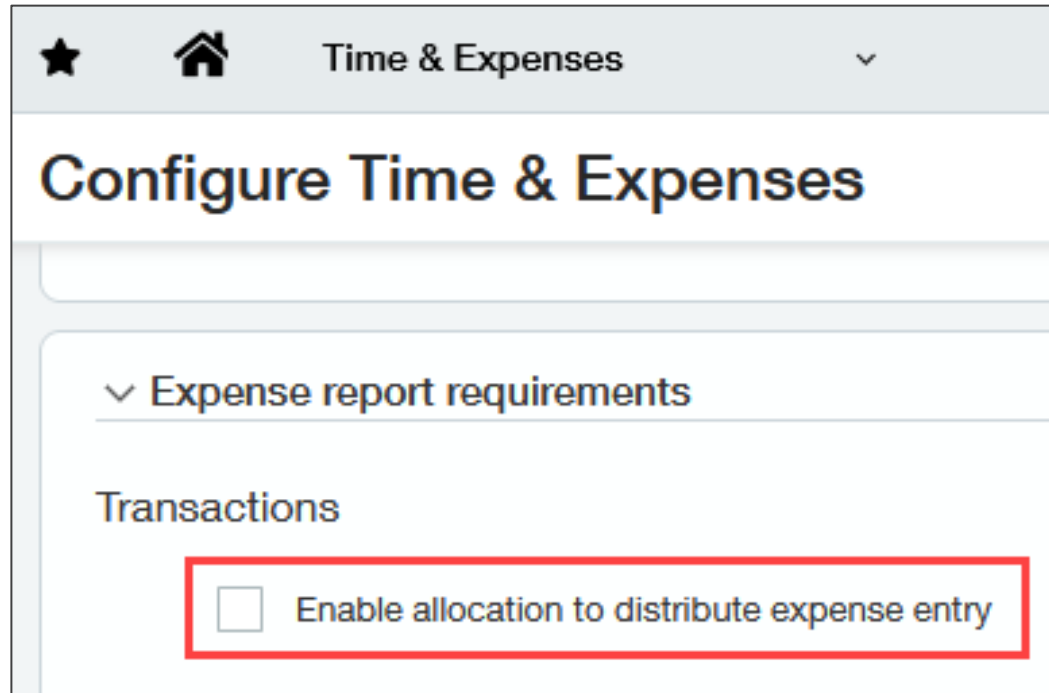
What has changed: We now offer the ability to distribute employee expenses based on transaction allocations in an expense report.

Benefit: This allows you to distribute employee expenses quickly. You can distribute employee expenses and credit card transactions linked to an employee.



Ability to distribute Employee Expenses (R2)

Time & Expenses > Configuration > Expense Report Requirements



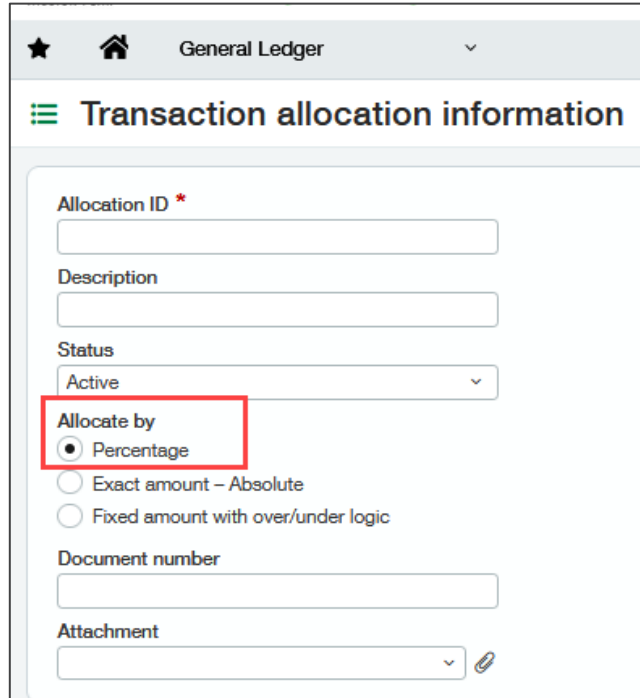
The screenshot shows a mobile application interface for configuring time and expenses. At the top, there is a navigation bar with a star icon, a home icon, the text 'Time & Expenses', and a dropdown arrow. Below this is a large heading 'Configure Time & Expenses'. Underneath, there is a section titled 'Expense report requirements' with a dropdown arrow. Below that, the section 'Transactions' is visible. A red rectangular box highlights a checkbox and the text 'Enable allocation to distribute expense entry'.



Ability to distribute Employee Expenses (R2)

General Ledgers > Setup > Transaction Allocation

Allocate by: Percentage is the only one available for employee expenses



The screenshot shows the 'Transaction allocation information' form in the 'General Ledger' system. The form includes the following fields:

- Allocation ID * (text input)
- Description (text input)
- Status (dropdown menu, currently set to 'Active')
- Allocate by (radio button selection):
 - Percentage (highlighted with a red box)
 - Exact amount – Absolute
 - Fixed amount with over/under logic
- Document number (text input)
- Attachment (dropdown menu with a paperclip icon)



Ability to distribute Employee Expenses (R2)

Staff Expense Reports > Add > Select Employee > select Add **distributed expenses** button

★ 🏠 Time & Expenses

Expense report

Employee *
EMP-0015--Sophie Barahona

Expense report number
New

GL posting date
05/07/24

Attachment ?

Reason for expense *

Memo

Add distributed expense Select credit card transactions

Fund_Loc Linked to credit card txn



Ability to distribute Employee Expenses (R2)

Select the Allocation and enter your amount. Add Expense details as needed.

Add distributed expense

[Add expense](#) [Cancel](#) [More actions](#)

Distribute amount

Allocation * Amount *

Distributed expense preview

| | Amount | Fund_Loc | CLIENT_DEPT | Project and Grant | Restriction | Site |
|---|--------|----------|-------------|-------------------|-------------|------|
| 1 | 5.00 | 100 | 220 | 999 | 3 | Main |
| 2 | 5.00 | 100 | 300 | 999 | 3 | Main |
| 3 | 15.00 | 202 | 130 | 999 | 3 | Main |
| 4 | 25.00 | 203 | 120 | 999 | 3 | Main |
| 5 | 3.00 | 100 | 210 | 999 | 3 | Main |
| 6 | 2.00 | 100 | 230 | 999 | 3 | Main |
| 7 | 3.00 | 100 | 200 | 999 | 3 | Main |
| 8 | 20.00 | 100 | 100 | 999 | 3 | Main |
| 9 | 22.00 | 201 | 110 | 999 | 3 | Main |

Expense details

| | | |
|----------------------|----------------------|----------------------|
| Expense type | Fund_Loc | Employee |
| <input type="text"/> | -- | <input type="text"/> |
| Payment type | CLIENT_DEPT | Restriction |
| <input type="text"/> | -- | -- |
| Paid to | Project and Grant | Item |
| <input type="text"/> | -- | <input type="text"/> |
| Paid for | Customer | Site |
| <input type="text"/> | <input type="text"/> | -- |
| Date | Vendor | Department |



Ability to distribute credit card expenses (R2)

We now offer the ability to distribute expenses based on transaction allocations in credit card transactions.

- Ability to apply a specific amount

Select credit card transactions ↗ ✕

Total selected amount
--

Items selected 0

| <input type="checkbox"/> <small>▼</small> | Date | Description/memo | Amount | Amount remaining | Amount to apply | Allocation | Paid to | Paid for | Credit card account | |
|---|----------|------------------|--------|------------------|-----------------|--------------------------|-----------------------------|-----------------|---------------------|------------------|
| <input type="checkbox"/> | 05/07/24 | -- | 100.00 | 100.00 | 50.00 | General <small>▼</small> | Office Max <small>⬆</small> | Office Supplies | US Bank--VISA | <small>🗑</small> |



Ability to distribute credit card expenses (R2)

Cash Management

Credit card transaction information

Transaction Posting details

| Credit card | Date | Total transaction amount | Total paid |
|-------------|----------|--------------------------|------------|
| US Bank | 05/07/24 | 100.00 USD | 0.00 USD |

Credit card * Payee

Date * Description

Reference number Attachment

Entries [Show defaults](#)

| | Account * | Amount * | CLIENT_DEPT | Fund_Loc |
|-------|---|----------|-------------|--------------|
| 1 | 5750--Employee Expense Clearing Account | 100.00 | 999--Shared | 100--General |
| 2 | 5750--Employee Expe | | | 100--General |
| Total | | 100.00 | | |

preview.intacct.com

Distribution was not successful.
Allocation 'General' uses funds_loc other than the credit card transaction's fund_loc (100).

OK

Select credit card transactions

Total selected amount --

Items selected 0

| <input type="checkbox"/> | Date | Description/memo | Amount | Amount remaining | Amount to apply | Allocation | Paid to | Paid for | Credit card account |
|--------------------------|----------|------------------|--------|------------------|-----------------|------------|------------|-----------------|---------------------|
| <input type="checkbox"/> | 05/07/24 | -- | 100.00 | 100.00 | 50.00 | General | Office Max | Office Supplies | US Bank--VISA |





Purchasing



Pay for services w/ blanket purchase orders (R2)

What has changed: Easily purchase **services** and other **non-inventory items** against a set purchase value.

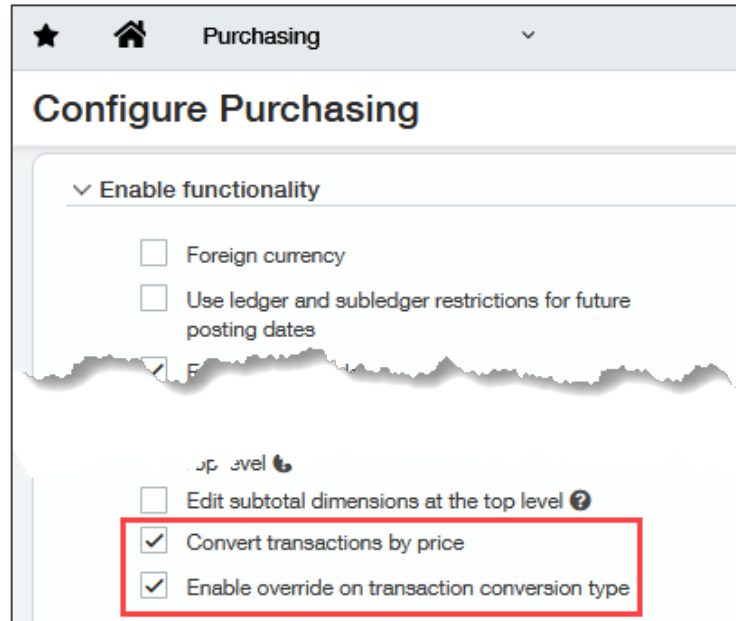
Benefit: Using the purchase order workflow, you can now convert purchases of billable services to automatically draw down an approved blanket purchase order amount.



Pay for services w/ blanket purchase orders (R2)

When setting up and managing blanket sales orders you'll complete the following tasks:

- Configure Purchasing to support conversion by price.
- Choose whether to allow override on conversion type while entering or updating transactions.



The screenshot shows the 'Configure Purchasing' interface. At the top, there is a navigation bar with a star icon, a home icon, the text 'Purchasing', and a dropdown arrow. Below this is the title 'Configure Purchasing'. A section titled 'Enable functionality' is expanded, showing several checkboxes. The following table summarizes the visible options:

| Option | Status |
|--|-----------|
| Foreign currency | Unchecked |
| Use ledger and subledger restrictions for future posting dates | Unchecked |
| Enable override on transaction conversion type | Checked |
| Convert transactions by price | Checked |
| Edit subtotal dimensions at the top level | Unchecked |

The last two options, 'Convert transactions by price' and 'Enable override on transaction conversion type', are highlighted with a red rectangular box.



Pay for services w/ blanket purchase orders (R2)

Functionality is only available through non-inventory items:

- Setup Item type for Non-inventory
- Set Default Conversion Type to Price
- Set Unit of Measure to Time

The screenshot shows the SAP Item Information form for a non-inventory item. The form is titled "Item information" and has tabs for "General", "Advanced", "Vendor history", "Cross references", and "Item attributes". The "General" tab is selected. The form contains several fields and checkboxes, with three specific fields highlighted by red boxes:

- Item type ***: A dropdown menu set to "Non-inventory".
- Unit of measure**: A dropdown menu set to "Time".
- Default conversion type ***: A dropdown menu set to "Price".

Other fields and checkboxes include:

- Item is inactive
- MRR
- Item ID ***: Professional Services
- Name ***: Professional Services Consulting
- Product line ID**: (empty)
- Extended description**: (empty)
- Description on purchase transactions**: (empty)
- Base unit**: --
- Note**: (empty)
- Inventory**:
 - GL group**: (empty)
- Purchasing**:
 - Standard cost**: 150
 - Fixed Asset
- Sales**:
 - Base price**: 250.00
 - Item tax group**: (empty)
 - Taxable



Pay for services w/ blanket purchase orders (R2)

Purchase Requisition: Quantity will always be 1 and cannot be changed

Purchasing

Purchase Requisition

| | | | | | |
|------------------|----------|-------------|-----------|-------------------|--------------------|
| Transaction date | Date due | Item totals | Subtotals | Transaction total | Transaction status |
| 05/07/24 | 06/06/24 | 2,250.00 | 0.00 | 2,250.00 | -- |

Date *
05/07/24

Vendor
V113--Best Janitorial

Pay to
Best Janitorial

Return to
Best Janitorial

Project and Grant

15 Granite Ave
Salem, NH 30790 United States

15 Granite Ave
Salem, NH 30790 United States

Payment terms
Net-30

Vendor document number

Shipping method

Expiration date *
06/06/24

Message

Attachment

Reference

Show spend insight

Entries [Show defaults](#)

| | Item ID * | Fund_Loc | Conversion type | Quantity * | Unit | Price * |
|---|------------------------|--------------|-----------------|------------|---------|--------------|
| 1 | æs--Professional Fees | 100--General | Price | 1.00 | Seconds | 250.00000000 |
| 2 | --Office Supplies Misc | 100--General | Quantity | 4.00 | Each | 500.00000000 |



Pay for services w/ blanket purchase orders (R2)

★ Home Purchasing

☰ Purchase Order Post Draft Cancel More

| | | | | | |
|----------|----------|--------|------|--------|----|
| 05/07/24 | 06/06/24 | 225.00 | 0.00 | 225.00 | -- |
|----------|----------|--------|------|--------|----|

Date *
05/07/24

Vendor
V113--Best Janitorial

Project and Grant

Converted from
Purchase Requisition-PR0013

Pay to *
Best Janitorial
15 Granite Ave
Salem, NH 30790 United States

Return to *
Best Janitorial
15 Granite Ave
Salem, NH 30790 United States

Payment terms
Net-30

Date due *
06/06/24

Reference

Vendor document number

Message

Shipping method

Attachment

Entries [Show defaults](#)

| | Item ID * | Item description | Conversion type | Allocation | Fund_Loc | CLIENT_DEPT | Quantity * | Unit | Price * | Extended price | |
|--------------|-----------|------------------------|-----------------|------------|--------------|------------------|------------|---------|--------------|----------------|-----|
| ☰ | 1 | Prof Fees--Professiona | Price | | 100--General | 0000--Not Shared | 1.00 | Seconds | 100.00000000 | 100.00 | + 🗑 |
| ☰ | 2 | 00034--Office Supplies | Quantity | | 100--General | 0000--Not Shared | 1.00 | Each | 125.00000000 | 125.00 | + 🗑 |
| ☰ | 3 | | Quantity | | | | | | | | + |
| Total | | | | | | | | | | 225.00 | |



Pay for services w/ blanket purchase orders (R2)

★ 🏠 Purchasing

☰ Purchase Order-PO0049

Transaction History

Date
05/07/24

Created by
[Preview](#)

Created date
05/07/24 09:26:11 AM

Modified by
[Preview](#)

Modified date
05/07/24 09:26:12 AM

Vendor
[V113--Best Janitorial](#)

Document number
PO0049

Printed
No

Last delivered date
--

Last delivered by
--

History

| | Date | Created by | Date modified | Modified by | Transaction | Converted from | Transaction definition | State | |
|---|----------|------------|----------------------|-------------|---|---|----------------------------|-------------------------------------|----|
| 1 | 05/07/24 | Preview | 05/07/24 09:26:12 AM | Preview | Purchase Requisition-PR0013 | | Definition | Partially converted | -- |
| 2 | 05/07/24 | Preview | 05/07/24 09:26:12 AM | Preview | Purchase Order-PO0049 | Purchase Requisition-PR0013 | Definition | Pending | -- |



Pay for services w/ blanket purchase orders (R2)

Purchase requisition will still show Price Converted as 1, however Qty converted is reduced relative to amount.

| Purchase Requisition-PR0013 | | | | | | | Print or email | Edit | Done | More actions |
|---|------------------------------|---|-----------------|----------|---------------------|---------------|----------------|------|------|--------------|
| | 06/06/24 | 2,250.00 | 0.00 | 2,250.00 | Partially converted | | | | | |
| Pay to | | Return to | | | | | | | | |
| Best Janitorial | | Best Janitorial | | | | | | | | |
| 15 Granite Ave Salem, NH 30790 United States | | 15 Granite Ave Salem, NH 30790 United States | | | | | | | | |
| Vendor document number | | Attachment | | | | | | | | |
| -- | | -- | | | | | | | | |
| Message | | State | | | | | | | | |
| | | Partially converted | | | | | | | | |
| Shipping method | | | | | | | | | | |
| -- | | | | | | | | | | |
| | Fund_Loc | Conversion type | Price converted | Quantity | Unit | Qty converted | Price | | | |
| Professional Fees | 100--General | Price | 100.00 | 1.00 | Seconds | 0.40 | 250.00000000 | | | |
| Office Supplies Misc | 100--General | Quantity | 0.00 | 4.00 | Each | 1.00 | 500.00000000 | | | |



Pay for services w/ blanket purchase orders (R2)

Additional conversions will reflect the remaining price amount.

Purchasing

Purchase Order

Post Draft Cancel More

Date * 05/07/24

Vendor V113--Best Janitorial

Project and Grant

Converted from Purchase Requisition-PR0013

Pay to * Best Janitorial

Return to * Best Janitorial

15 Granite Ave Salem, NH 30790 United States

15 Granite Ave Salem, NH 30790 United States

Payment terms Net-30

Date due * 06/06/24

Reference

Vendor document number

Shipping method

Message

Attachment

Entries [Show defaults](#)

| | Item ID * | Item description | Conversion type | Allocation | Fund_Loc | CLIENT_DEPT | Quantity * | Unit | Price * | Extended price | |
|-------|------------------------|----------------------|-----------------|------------|--------------|------------------|------------|---------|--------------|----------------|---|
| 1 | Prof Fees--Profession | Professional Fees | Price | | 100--General | 0000--Not Shared | 1.00 | Seconds | 150.00000000 | 150.00 | + |
| 2 | 00034--Office Supplier | Office Supplies Misc | Quantity | | 100--General | 0000--Not Shared | 3.00 | Each | 500.00000000 | 1,500.00 | + |
| 3 | | | Quantity | | | | | | | | + |
| Total | | | | | | | | | | 1,650.00 | |



Pay for services w/ blanket purchase orders (R2)

Purchase Order Transaction Detail Report contains the Conversion Type and Price Converted fields.

★ 🏠 Reports

Custom report wizard

Step 1 Select a primary data source

Primary data source
Purchase order transaction detail

The selected reporting area provides the following information

Detail and header information for purchase order transactions including quantity and price.

Report audience

Report type

Selected items (2) [Add or edit](#)

- Purchase Order
- Purchase Requisition

★ 🏠 Platform Services

Custom report wizard

| | | |
|--|--|--|
| Added by change document <input type="checkbox"/> | Draft quantity change <input type="checkbox"/> | Price calculation memo <input type="checkbox"/> |
| Alloc reserve enabled <input type="checkbox"/> | Employee ID <input type="checkbox"/> | Price converted <input checked="" type="checkbox"/> |
| Amount retained <input type="checkbox"/> | Extended base price net retainage <input type="checkbox"/> | Price entered <input type="checkbox"/> |
| Audit when created <input type="checkbox"/> | Extended description <input type="checkbox"/> | Price tolerance variance <input type="checkbox"/> |
| Billable <input type="checkbox"/> | Extended price <input type="checkbox"/> | Primary document line number <input type="checkbox"/> |
| Billed <input type="checkbox"/> | Extended price <input type="checkbox"/> | Primary document number <input type="checkbox"/> |
| Cancel after date <input type="checkbox"/> | Extended price net retainage <input type="checkbox"/> | Primary document key <input type="checkbox"/> |
| Capture payment tax <input type="checkbox"/> | Form 1099 <input type="checkbox"/> | Primary doc line key <input type="checkbox"/> |
| Restriction ID <input type="checkbox"/> | Form 1099 box <input type="checkbox"/> | Project and Grant ID <input type="checkbox"/> |
| Conversion type <input checked="" type="checkbox"/> | Form 1099 type <input type="checkbox"/> | Promised by date <input type="checkbox"/> |
| Cost <input type="checkbox"/> | Gross amount <input type="checkbox"/> | Qty converted <input type="checkbox"/> |



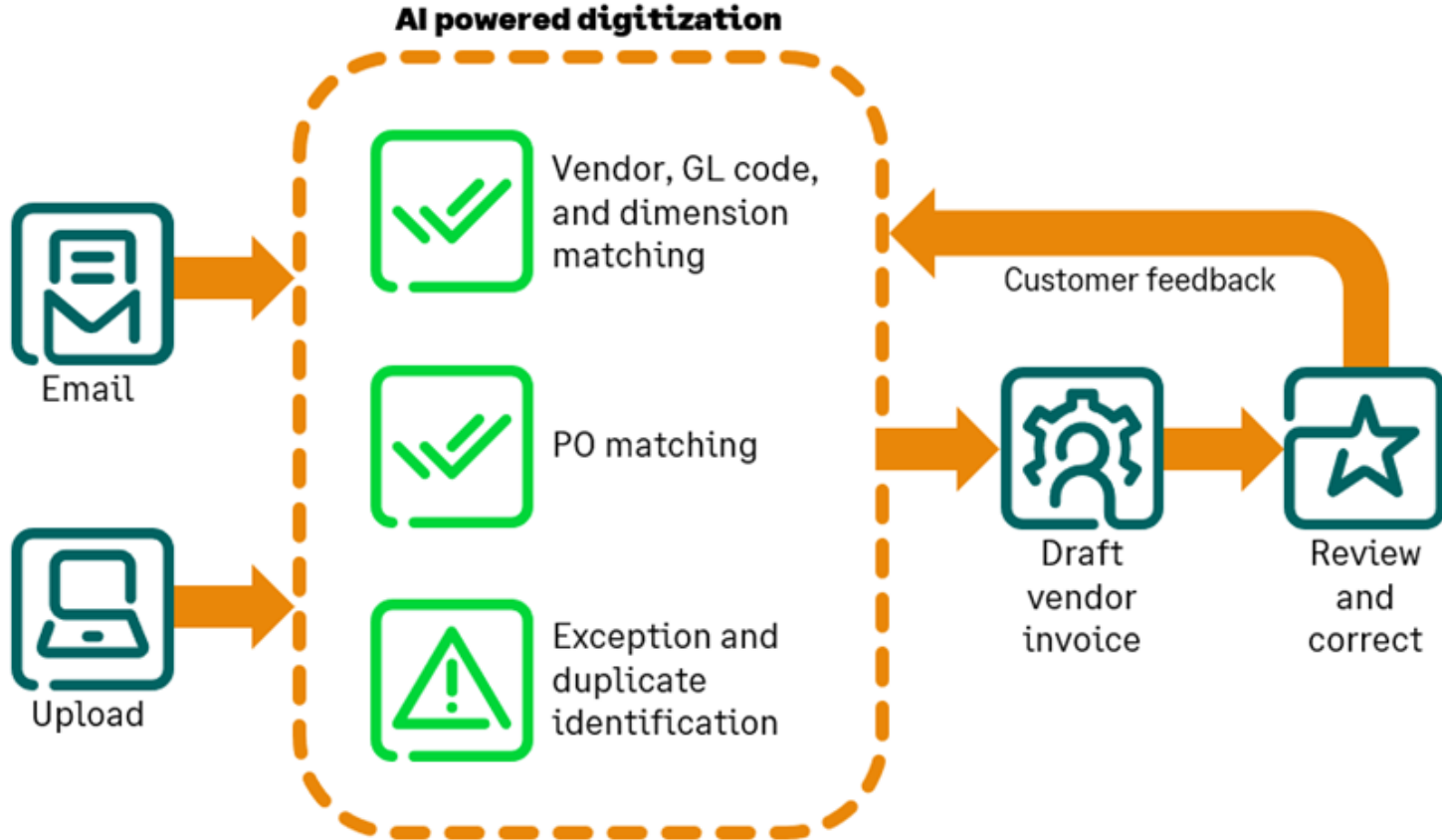
Pay for services w/ blanket purchase orders (R2)

Purchase Order Transaction Detail Report sample

| ▼ Subtotal name | Conversion type | Document header number | Line number | Item ID | Price converted | Price |
|-----------------|-----------------|------------------------|-------------|-----------|-----------------|--------------|
| ▼ Price | | | | | | |
| | Price | 320 | 1 | Prof Fees | 100.00000000 | 250.00000000 |
| | Price | 325 | 1 | Prof Fees | 0.00000000 | 100.00000000 |
| | Price | 317 | 1 | Prof Fees | 50.00000000 | 100.00000000 |
| ▼ Quantity | | | | | | |
| | Quantity | 325 | 2 | 00034 | 0.00000000 | 125.00000000 |
| | Quantity | 317 | 2 | 00008 | 0.00000000 | 60.00000000 |
| | Quantity | 320 | 2 | 00034 | 0.00000000 | 500.00000000 |



Automated transaction matching (R3)



Purchase order original source document (R3)

| | | | | | | | |
|---|-------------------------|---|---|------|--------|--------|----------|
| 3 | Item-1007--Wheelset - ▾ | Cross-reference item ID ▾ | W-110--Downtown HC ▾ | 5.00 | Each ▾ | 625.00 | 3,125.00 |
| DETAILS | | | | | | | |
| Source document ID Receiver-RCV-10004 | | <input checked="" type="checkbox"/> Taxable | Form 1099 box None | | | | |
| Source document line ID 3--Item-1007 | | <input type="checkbox"/> Form 1099 | Originating document ID Purchase Order-PO-10004 | | | | |
| Item description 35 mm rim | | Form 1099 type None | Originating document line ID 3--Item-1007 | | | | |
| Memo <input type="text"/> | | | | | | | |



View conversion type in recurring purchase orders (R3)

Entries [Show defaults](#)

| | | Item * | Warehouse | Conversion type | Quantity * | Unit | Price * | Extended price | |
|---|---|-----------------------|------------------------|-----------------|------------|--------|---------|----------------|------|
| ☰ | 1 | Cartons--12 box Cartc | 1--US TX Warehouse 1 | Quantity | 1.00 | Each | 200.000 | 200.00 | + 🗑️ |
| ☰ | 2 | COVERS--Phone Cow ▾ | 1--US TX Warehouse 1 ▾ | Quantity ▾ | 1.00 | Each ▾ | 45.000 | 45.00 | + 🗑️ |





Order Entry



Bill for services w/ blanket sales orders (R2)

Easily bill for services and other non-inventory items based on a set billing value. Using the sales order workflow, you can now convert billing for services to automatically draw down an approved blanket sales order amount.

★ 🏠 Order Entry

Configure Order Entry

▼ Enable functionality

- Foreign currency
- Use ledger and subledger restrictions for future posting dates
- Use line-item dimensions in subtotals at the top level ?
- Edit subtotal dimensions at the top level ?
- Convert transactions by price
- Enable override on transaction conversion type

Entries [Show defaults](#)

| | Item ID * | Cross-reference item ID | Warehouse | Conversion type | Price converted | Quantity * | Qua |
|-------|-----------|-------------------------|-------------------------|----------------------|-----------------|------------|------|
| ☰ | 1 | khiemItem1_b--khiem1 | Cross-reference item II | 1--US TX Warehouse 1 | Price | 0.00 | 1.00 |
| ☰ | 2 | | | Quantity | -- | | |
| ☰ | 3 | | | Price | -- | | |
| Total | | | | | | | |



Bill for services w/ blanket sales orders (R2)

Easily bill for services and other non-inventory items based on a set billing value. Using the sales order workflow, you can now convert billing for services to automatically draw down an approved blanket sales order amount.

★ 🏠 Order Entry

Configure Order Entry

▼ Enable functionality

- Foreign currency
- Use ledger and subledger restrictions for future posting dates
- Use line-item dimensions in subtotals at the top level ?
- Edit subtotal dimensions at the top level ?
- Convert transactions by price
- Enable override on transaction conversion type

Entries [Show defaults](#)

| | Item ID * | Cross-reference item ID | Warehouse | Conversion type | Price converted | Quantity * | Qua |
|-------|-----------|-------------------------|-------------------------|----------------------|-----------------|------------|------|
| ☰ | 1 | khiemItem1_b--khiem1 | Cross-reference item II | 1--US TX Warehouse 1 | Price | 0.00 | 1.00 |
| ☰ | 2 | | | Quantity | -- | | |
| ☰ | 3 | | | Price | -- | | |
| Total | | | | | | | |



Trace original transaction documents (R3)

| | Item ID * | Warehouse | Quantity * | Quantity on hand | Unit | Price * | Extended price |
|---|---------------------------|----------------------------------|------------|--------------------------------------|--------|----------|----------------|
| 1 | Kit-1006--Specialty Bil ▾ | W-110--Downtown HC ▾ | 1.00 | 2.00 | Each ▾ | 4,600.00 | 4,600.00 |
| DETAILS | | | | | | | |
| Item description | | Quantity available | | Source document line ID | | | |
| <input type="text" value="Specialty Bike Kit"/> | | 2.00 | | 1--Kit-1006 | | | |
| Memo | | Quantity uncommitted | | Originating document ID | | | |
| <input type="text"/> | | 2.00 | | Sales Order-SO-10005 | | | |
| Price calculation memo | | Source document ID | | Originating document line ID | | | |
| <input type="text"/> | | Shipper-SH-10004 | | 1--Kit-1006 | | | |



View conversion type in recurring sales orders(R3)

Entries [Show defaults](#)

| | Item * | Warehouse | Conversion type | Quantity * | Unit | Price * | Extended price | |
|-----|-----------------------|------------------------|-----------------|------------|--------|---------|----------------|------|
| ☰ 1 | Cartons--12 box Cartc | 1--US TX Warehouse 1 | Quantity | 1.00 | Each | 200.000 | 200.00 | + 🗑️ |
| ☰ 2 | COVERS--Phone Cow ▾ | 1--US TX Warehouse 1 ▾ | Quantity ▾ | 1.00 | Each ▾ | 45.000 | 45.00 | + 🗑️ |





Revenue Recognition



Revenue Recognition (R2)

What has changed: Revenue Recognition is now visible under Order Entry in the Admin and Setup.

Benefit: Easier accessibility to Revenue Recognition components.

The screenshot displays the software's navigation menu. On the left, the 'Order Entry' menu item is highlighted in green. On the right, the 'Setup' tab is active, and the 'Revenue recognition' section is highlighted with a red box. This section includes 'Categories' and 'Templates' with green plus icons. Below it, the 'Tax' section includes 'Authorities', 'Details', 'Schedule maps', and 'Schedules', also with green plus icons. A secondary menu is visible below the main one, with 'Revenue recognition' and its sub-items 'Manage revenue schedules' and 'Revenue schedules' highlighted in a red box.

| | | |
|-----------------------|--------------|---------------------------|
| Company > | All | Setup |
| General Ledger > | | |
| Budgets > | | |
| Cash Management > | | |
| Accounts Payable > | ⊕ Customers | Other transaction ac |
| Accounts Receivable > | ⊕ Items | Post scheduled transactio |
| Projects and Grants > | | Process transactions |
| Purchasing > | | ⊕ Recurring transactions |
| Order Entry > | Transactions | View transactions |
| Reports > | Order > | More |
| Dashboards > | Shipping > | Print or email documents |
| Fixed Assets > | Invoice > | View email log |
| Inventory Control > | Return > | |
| | | Revenue recognition |
| | | Manage revenue schedules |
| | | Revenue schedules |





Platform Services, Customization and Extensions



Platform Services, Customizations and Extensions(R2)

| Service | Details |
|---|--|
| Platform Services: Exclude Selected Components when Publishing Applications | You can now exclude the following: <ul style="list-style-type: none">• Smart Links• Smart Rules• Smart Events |
| Audit Trail: Removed the Audit Trail checkbox for system-generated object fields. | Under Advanced Field Properties, the option to check Track changes to this field in each record's Audit Trail for a complete historical log no longer exists. |
| Audit Log: No more Audit Log package installation required | You can now generate audit logs for object changes without needing to install the Audit Log package. |



Platform Services, Customizations and Extensions(R3)

- Include advanced report in application packages
 - Interactive Custom Report Writer and Interactive Visual Explorer Reports in an application package
- New fonts available for printed document word templates
 - Libre Barcode Fonts
 - Cordia New



Platform Services, Customizations and Extensions(R3)

- Sage Intacct Advanced CRM Integration updates
 - Sync Accounts and Contacts only once
 - Prevents updates from the Sync to Intacct button, Mass sync, Salesforce Process Builder workflows

The screenshot shows the 'Synchronization options' section of the Sage Intacct Advanced CRM Integration settings. It is divided into two main sections: 'Accounts' and 'Contacts'. In the 'Accounts' section, the 'Enable Intacct Salesforce synchronization' checkbox is checked. Below it, there are several options for synchronization: 'Sync account or contact first' (unchecked), 'Add new account to Intacct' (unchecked), 'Sync only once' (checked and highlighted with a purple box), 'Update billing and shipping address categories' (checked), and 'Update bill-to and ship-to address categories' (checked). There is also a link 'What can I do here?' with a question mark icon. In the 'Contacts' section, there are two options: 'Require bill-to and ship-to contacts' (unchecked) and 'Sync only once' (checked and highlighted with a purple box). Below the 'Contacts' section, there is a 'Field mapping' section with a link to 'Contacts'.

▼ Synchronization options

Enable Intacct Salesforce synchronization

Accounts What can I do here? ⓘ

Sync account or contact first

Add new account to Intacct

Sync only once

Update billing and shipping address categories

Update bill-to and ship-to address categories

Update customer bill-to and ship-to default contacts from Intacct

Contacts

Require bill-to and ship-to contacts ⓘ

Sync only once

Field mapping

[Contacts](#)



Platform Services, Customizations and Extensions(R3)

- Improved task sync
 - Tasks are automatically synced
 - Eliminates the need to sync manually, streamlining the project workflow
- Revenue recognition templates sync for Contracts
 - Sync your revenue recognition templates directly to your contracts
- Error Log improvements
 - We added the ability to add error log related lists to key objects such as Account and Opportunity.
- Support for Salesforce Nonprofit Cloud



Platform Services, Customizations and Extensions(R3)

- Advanced CRM Integration migration tools
 - These tools are specifically for implementers of the SI Advanced CRM Integration. They are intended for use when migrating data from the original CRM Integration to the Advanced CRM Integration.

- Bulk update tool

The Bulk update tool is available on the Intacct Mass Synchronization page in Salesforce.

It allows you to:

Filter specific object records based on your criteria.

Map field values from other fields within the same record or even related records.

Update your filtered records with the mapped values.





Contracts



Contracts(R2)

Improved insight into posted revenue exchange rates

| Revenue schedule | | | | | | | | | | |
|---------------------------------------|-------------------|--|-----------------------------------|----------|---------------|-------------|-------------------------------------|----------------------|--------------------|----------------------|
| Contract | Contract line no. | Journal | Template | Amount | Base amount | | | | | |
| CON-225 | 1 | ASC-606 | STRAIGHTLINE_MANU | 1,200.00 | 1,629.84 | | | | | |
| Schedule status In progress | | Delivery date 10/01/2023 | | | | | | | | |
| Start date 10/01/2023 | | Posting type Manual | | | | | | | | |
| End date 09/30/2024 | | Contract line GL posting date 10/01/2023 | | | | | | | | |
| | Status | Scheduled posting date | Actual posting date | Amount | Exchange rate | Base amount | Posted | Posted exchange rate | Posted base amount | GL batch |
| 1 | Posted | 10/31/2023 | 10/31/2023 | 100.00 | 1.3582 | 135.82 | <input checked="" type="checkbox"/> | 1.3844 | 138.44 | 5265 |
| 2 | Posted | 11/30/2023 | 11/30/2023 | 100.00 | 1.3582 | 135.82 | <input checked="" type="checkbox"/> | 1.3854 | 138.54 | 5269 |
| 3 | Posted | 12/31/2023 | 12/31/2023 | 100.00 | 1.3582 | 135.82 | <input checked="" type="checkbox"/> | 1.3257 | 132.57 | 5272 |
| 4 | Open | 01/31/2024 | -- | 100.00 | 1.3582 | 135.82 | <input type="checkbox"/> | -- | -- | -- |
| 5 | Open | 02/29/2024 | -- | 100.00 | 1.3582 | 135.82 | <input type="checkbox"/> | -- | -- | -- |



Resources

- Sage University Training & Release Notes
- Intacct Customer Office Hours
- View and Subscribe to the CLA Intacct Blog

<https://blogs.claconnect.com/intacct/>

- Continue to join our monthly Sage Intacct Webinars

[2024 Sage Intacct Webinar Series: CLA \(claconnect.com\)](https://blogs.claconnect.com/intacct/)



SAGE | 7/17/2024

Sage Intacct Tips for a Balanced Balance Sheet



SAGE | 6/21/2024

Adding Your Company Brand to Sage Intacct Email Templates



SAGE | 6/7/2024

Sage Intacct for Schools: Data-Driven Decisions with Dashboards



SAGE | 5/16/2024

Sage Intacct's New Bank Transaction Assistant File



SAGE | 5/12/2024

Sage Intacct Bank Feeds: Matching Rules



SAGE | 3/5/2024

Elegant Chart of Account Design Maintenance



Thank you!



CLAconnect.com



CPAs | CONSULTANTS | WEALTH ADVISORS

©2024 CliftonLarsonAllen LLP. CLA (CliftonLarsonAllen LLP) is an independent network member of CLA Global. See [CLAglobal.com/disclaimer](https://www.claglobal.com/disclaimer).
Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.