



Year 2010 - Web Enhancements SchoolBooks Connect (January 1 – January 8)

(January 8 – March 17th)

(March 18th – June 28th)

(July 1 – July 20th)



Features Enhanced - SchoolBooks

- Cash receipt view enhanced to show the account description once selected on the lines so user is more aware of the account.
- MonthEnd tab is now enabled. Schools can now do monthend close from the web. Doing a monthend is optional – some districts do it, some don't. Make sure to confirm with your board office as to when/whether you should be using this option. Only one
- Now allows changes to reimbursements even once a cheque has been reconciled
- User can enter either a positive or negative amount in reimbursements
- An electronic copy (.pdf) of the bank statement can now be attached to the CIMS bank statement. As you are completing the bank statement there is a new <attach> so that if you are receiving your statements electronically you can now store them right with your books!
- On Account lookup – status (showed asset, expense, liability) has been removed AND opening balance has been added to enhance user view on main lookup
- Vendor setup now allows for a <position to> Vendor. For those schools who add many vendors this will make it easier to search for vendors and confirm you are not readding them in duplicate!
- On Cheque add – once user selects the Vendor a new box (top right) shows all the vendor information to help confirm you have the right vendor and right information even before you S<AVE>
- On Cheque add – once user selects an account, the account name appears to confirm you have selected what you thought!
- On Receipt add – once user selects an account, the account name appears to confirm you have selected what you thought!
- New search G/L for a certain word or certain amount ... GNL.548

- On cheque add new HST and PST or GST Portion exempt flags added
- July 20th: Enhanced the account lookup box. With adding the opening balance column and shortening text – it was taking accounts to two lines ... now does a better job to keep everything on one line
- July 20th: Reversed the opening balance signs for expense accounts on view so that the balances appear 'positive'

Corrections:

- There was an issue with on main account lookup to not allow appropriate dates in previous year lookup ... resolved.
- There was an issue if two people were in the same cheque trying to void ... corrected
- System will now resolve amounts whether they are inputted with or without a comma (ie: 1200.00 or 1,200.00)