

DAPREX Changes Since 03/31/02

PAYROLL

- Two new Profile Options:

Combine W2 Data for Multiple Employee#s – A ‘Y’ combines W2 data for all employees in one corporation who have the same Social Security#. Only one W2 form & magnetic record will be generated per Social Security#.

Choctaw Housing Tribal Description – A ‘Y’ changes the text for the text for the F23 function key to ‘Tribal Area’.

- Both Payroll Report Writer print options (#23 and #24 on the Reports Menu) now have options to print or not to print the Net Check Total column.

GENERAL LEDGER

- Changes have been made to the 80 and 132 column versions of the G/L Account Inquiry. Total debits and credits are now displayed on both versions of the inquiry. On the 132 version you will also see period totals by book code, i.e. total cash disbursements, total cash receipts etc. See sample screen below.

GLIQ02		GENERAL LEDGER INQUIRIES			
ACCT#: 100500 CASH ON HAND				FROM: 10-01 TO: 12-01	
CORP : 001 DAPREX INC.		DIV : 000		NONE	
DEPT : 000 NONE		JOB : 00000		NONE	
ACTPD	BOOK	EXPLANATION	DEBITS	CREDITS	BALAN
	<u>CE</u>				
	10-01	__CD COMPUTER DISBRSMNT		150.00-	
	10-01	__CD COMPUTER DISBRSMNT		2,255.00-	
	10-01	__CR CASH RECEIPTS 10/3	1,000.00		
	10-01	__CR CASH RECEIPTS 10/3	500.00		
	10-01	__CR CASH RECEIPTS 10/3	500.00		
	10-01	__CR CASH RECEIPTS 10/3	500.00		
	10-01	__CR CASH RECEIPTS 10/3	500.00		
	10-01	__CR CASH RECEIPTS 10/3	500.00		1,595.00
	11-01	__CD COMPUTER DISBRSMNT		1,200.00-	
	11-01	__CD COMPUTER DISBRSMNT		38,542.15-	
	11-01	__CD COMPUTER DISBRSMNT		69,921.15-	
	11-01	__CD COMPUTER DISBRSMNT		45.00-	
	11-01	__CR CASH RECEIPTS 11/0	500.00		
		TOTALS:	4,500.00	112,113.30-	

132 column version:

GLIQ02		GENERAL LEDGER INQUIRIES				
ACCT#: 100500 CASH ON HAND		FROM: 10-01 TO: 12-01				
CORP : 001 DAPREX INC.		DIV : 000	NONE			
DEPT : 000 NONE		JOB : 00000	NONE			
ACTPD	BOOK	EXPLANATION	DEBITS	CREDITS	BALANCE	\$\$ TOTALS
10-01	__CD	COMPUTER DISBRSMNT 10/01		150.00-		
10-01	__CD	COMPUTER DISBRSMNT 10/31		2,255.00-		2,405.00-
	__CD					
10-01	__CR	CASH RECEIPTS 10/31 749	1,000.00			
10-01	__CR	CASH RECEIPTS 10/31 750	500.00			
10-01	__CR	CASH RECEIPTS 10/31 751	500.00			
10-01	__CR	CASH RECEIPTS 10/31 752	500.00			
10-01	__CR	CASH RECEIPTS 10/31 753	500.00			
10-01	__CR	CASH RECEIPTS 10/31 754	500.00			
10-01	__CR	CASH RECEIPTS 10/31 755	500.00		1,595.00 *	4,000.00 __CR
11-01	__CD	COMPUTER DISBRSMNT 11/01		1,200.00-		
11-01	__CD	COMPUTER DISBRSMNT 11/16		38,542.15-		
11-01	__CD	COMPUTER DISBRSMNT 11/21		69,921.15-		
11-01	__CD	COMPUTER DISBRSMNT 11/26		45.00-		109,708.30- __CD
11-01	__CR	CASH RECEIPTS 11/02 758	500.00			
11-01	__CR	CASH RECEIPTS 11/12 757	50,000.00			50,500.00 __CR
11-01	__ED	ELECTRONIC DSBRSMT 11/16		2,377.00-	59,990.30- *	2,377.00- __ED
TOTALS:			54,500.00	114,400.30-		

2. A result column type of an 'Average' has been added to the G/L Report Writer. You may now calculate the average of any set of contiguous of columns.

3. A problem with the % of Revenue appearing on the Financial Inquiries has been corrected. The percentages were showing on the YTD data but not on the MTD data.

PURCHASING

1. A new corp-specific profile has been added - #101.

GET REQ. GL ENTITIES FROM PO DEPT (AMC) – A 'Y' retrieves the default Div/Dept/Job entities for the requisition G/L line information from the P.O. department file rather than from the Requisition Expense line data in the Product Type File. The G/L expense account# still comes from the Product Type file. If set to 'Y', profile options #34 should be set to 'Y' and #35 should be set to 'N'.

ACCOUNTS RECEIVABLE

1. The A/R Aging (#6 on the Inquiries and Reports menu) now has the option to print the customer open invoice notes on the report.

2. Menu options #23-Invoices for Selected Dates and #26-Cash Receipts for Selected Dates have been changed so that they can be run for any range of accounting periods *in addition* to the date range currently available.

TIMECLOCK

1. Three new options have been added to the Scheduling menu: #6-Schedule Exceptions Maintenance, #7-Schedule Exceptions – View, and #8-Schedule Exceptions – List. Records can be added to the Schedule Exceptions file for specific employees and dates in order to override an automatic lunch calculation for those employees on those days.

DAPREX Changes Since 06/30/02

GENERAL CHANGES

1. An additional feature has been added to the Rejection Mask Maintenance program. Function key F8 allows you to enter a random list of account#s for which to create rejection mask records for a selected group of Corp/Div/Dept entities.