August 14, 2024

Latest Updates in the Sage Intacct 2024 Release 3

Publication Date: August 14, 2024

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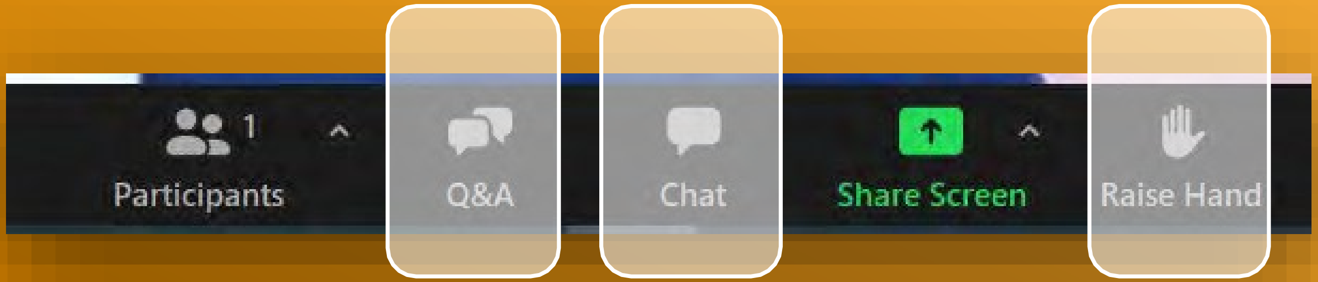
QUICK TIPS

Zoom Webinars



Ask Questions in Q&A Box

- Click the Q&A button to open the window
- Type your response in the text field
- Click Send

Chat

- Click the Chat button to open the chat panel
- Type your message in the Text box at the bottom of the panel
- Press Enter to send your message

Raise Your Hand

- Click the Raise Hand button at any time to indicate to the host know that you have a question or need assistance
- To lower your hand, click the Lower Hand button

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QUALIFICATION

Requirements to Qualify for CPE

RESPOND

To qualify for the maximum CPE credit, participants must respond to 3 out of 5 Polling Questions

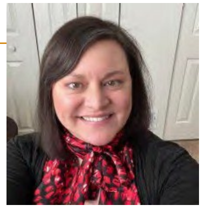
STAY ON

To qualify for the maximum CPE credit, participants must stay on for 50 minutes

FOR QUESTIONS

If you have technical difficulties responding to the polls, please send an email to:

- ElevateLearn@armanino.com
- Please include the name/date of your session along with your poll response
- Any questions or comments for the faculty? Submit via chat



WELCOME

Today's Presenters

Todd Bowlsby

Senior Manager

Armanino Advisory LLC

Jenn Bowman

Manager

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Jeremy Anderson

Manager

Armanino Advisory LLC

Sean DeMuro

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KNOWLEDGE

Learning Objectives

Identify the latest release features of your solution

Demonstrate the new user experience and navigation to ease adoption

Manage the latest release of the solution to promote productivity

CPE Information

Recommended CPE: 1

Delivery Method: Group Internet Based

Field of Study: Computer Software & Applications

Program Level: Basic

Target Audience: Sage Intacct clients and users

Advanced Preparation: None

Prerequisite: None

Exploring New Areas

Agenda

Company and Administration	Accounts Payable	Accounts Receivable	Cash Management	Consolidation	Construction	Contracts
Sage Fixed Assets Management	General Ledger	Inventory Control & Supplies Inventory	Order Entry	Purchasing	Revenue Management	Tax
Time and Expenses	Sage Intacct & Kanso	EMRConnect	Sage Intacct Forms and Operational Workflows	Sage Intacct Ministry Intelligence	Platform Services, Customizations, and Extensions	User Interface

Company and Administration

COMPANY AND ADMINISTRATION

Enhanced email delivery and insights

- To start using the new email delivery service, you authenticate your domain and enter your DNS keys. The enhanced email delivery service also supports multiple domains.
- After you authenticate your domain, you can send emails not only from the main domains, but also from any sub-domains associated with it. For example, if you authenticate domain.com, you'll be able to send authenticated emails from sub-domains like billing.domain.com or invoice.domain.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

1. Go to **Company** > **Setup** > **Company**.
2. Go to the **Security** tab and select **Edit**.

COMPANY AND ADMINISTRATION

Fiscal year rollover for document sequences

- If your company has a legal requirement to number transactions using a sequence that includes the fiscal year, you can accomplish that with document numbering sequences. Create the document numbering sequences in the Company application and then assign them to accounting sequences in General Ledger.
- Fiscal year rollover feature is not available by default. To enable Fiscal year rollover for General Ledger, contact your designated support user to open a support ticket.
- This feature is supported for Contracts, Fixed Asset Management, and General Ledger.


sage Intacct

1
Polling Question

Accounts Payable

Accounts Payable

Announcing AP Bill Automation for all regions

- We're pleased to announce that AP Bill Automation is generally available for all regions.

Details

- AP Automation, an add-on feature to Accounts Payable, streamlines your data entry process to save you time and money. Sage Intacct automatically creates draft bills from bill documents that you email or upload to Sage Intacct. Bill details are automatically populated for you, using data from the original document and the vendor information record.
- All that's left for you to do is to review the draft bills, make any coding changes or adjustments, and either submit for approval or post them. Sage Intacct informs you of any issues that it detects, such as a duplicate bill submission, lack of a vendor match, or a problem with the file format. You can correct these issues before you post.

Accounts Payable

Restricted users can void top-level payments

- Entity-restricted users who have top-level access can now void transactions that they create at the top level, provided they have the appropriate permissions.

Details

- Users with entity restrictions can run the check register report without providing a Location filter. As a result, top-level transactions with line items within the user's restrictions are included in the Check register report and are available to be voided.
- Previously, entity-restricted users were required to select a location when running the check register report. The report filtered transactions to show only those created at the entity level. Payments that the user created at the top level were not included and so the user could not void them.

Accounts Payable

Unapply credits in Posted payments

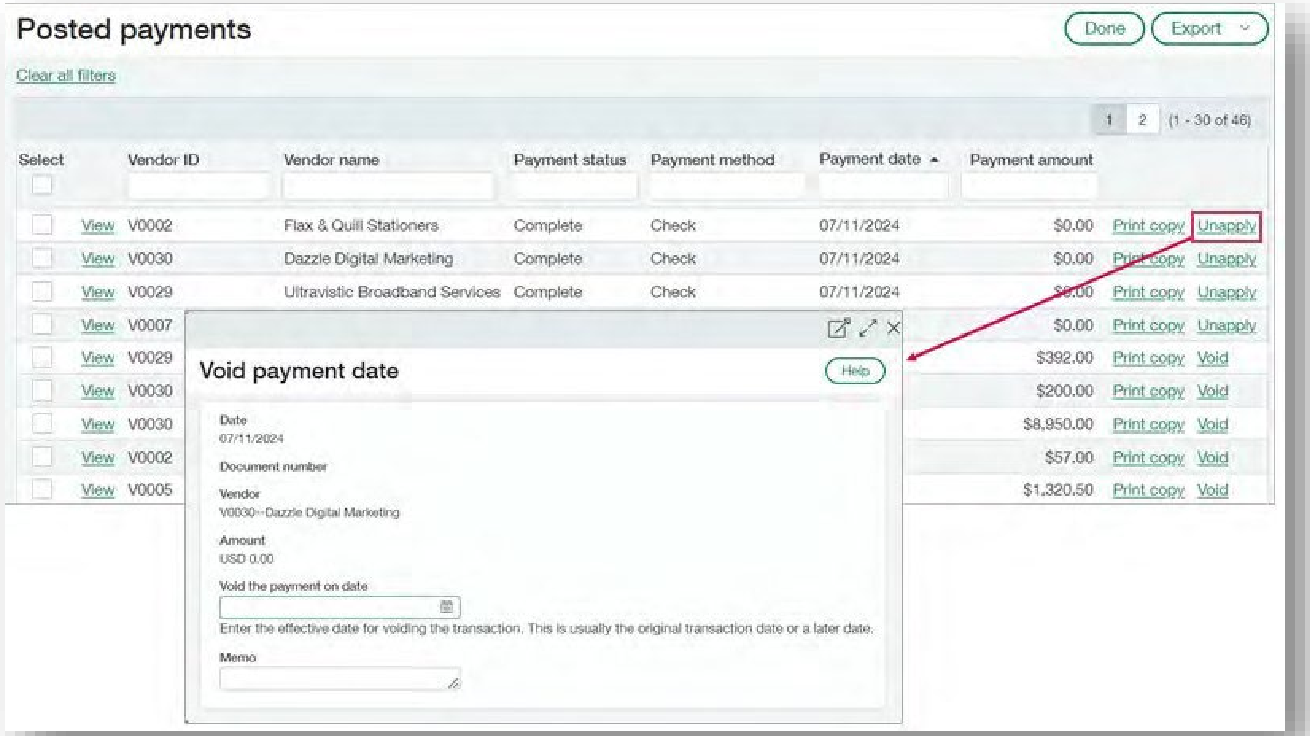
- Improve workflow efficiency by unapplying credits from Posted payments, when the credits are applied without an associated payment.
- You can unapply credits of all types, including the following:
  - Advances
  - Debit memo adjustments (vendor credits)
  - Negative bills
  - Negative line items applied from one bill to another bill
- After you unapply a credit, the credit is available to apply to other bills.

Accounts Payable

Unapply credits in Posted payments

Unapply credits quickly

- Credit entries, which previously did not appear in Posted payments, now show as a separate line item with an amount of 0. An **Unapply** link appears next to credit entries only.
- Selecting Unapply opens the Void payment date popup, where you provide the date when you are removing the credit. Where applicable, Sage Intacct also provides the option to reverse the bill.



 | **Possible** (Re)Defined

Accounts Payable

Unapply credits in Posted payments

Review the credits applied to a payment

- The Posted payment detail page now includes a new Credits applied tab that shows information about all credits included in a payment. Select the Credit number to drill down further.

Posted payment

Payment information | History | Credits applied | Posting details

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

Accounts Payable

Unapply credits in Posted payments

Considerations

- Users with Posted payments: Void permissions can unapply credits.
- If payments were made against a bill either before or after you applied a credit, you can still unapply the credit, as long as you did not apply the payments simultaneously.
- Credits that you apply simultaneously for the same vendor and payment date are grouped in a single entry in Posted payments. You can view the details of all the credits in the Credits applied tab.
- When you select Unapply for a payment entry, all credits included in that entry are unapplied.
- To reverse an applied credit, you must first unapply the credit on Posted payments. Then, you can reverse it in AP Adjustments.
- Credit-only payments do not trigger automatic payment notifications and the Email payment notice option is not available. If you need to provide a vendor with information about the credit amounts you applied, select **Print copy** on Posted payments to generate a PDF.
- When you import a paid or partially paid bill as a historical transaction, Sage Intacct creates a historical debit memo adjustment for the paid portion of the imported bill. With this change, Posted payments also shows a 0 amount entry for the historical debit memo adjustment.

Accounts Payable

User restrictions enforced for payment approvals

- Restricted users can no longer approve or decline payments that contain line items coded to departments and locations for which they do not have access. They can approve or decline a payment only when all line items for a payment are for departments or locations to which they have access.
- The new behavior matches existing behavior for bill approvals, where restricted users can only approve or decline a bill when all line items are for their restricted entities.

Accounts Payable

Void a payment from the Posted payments page

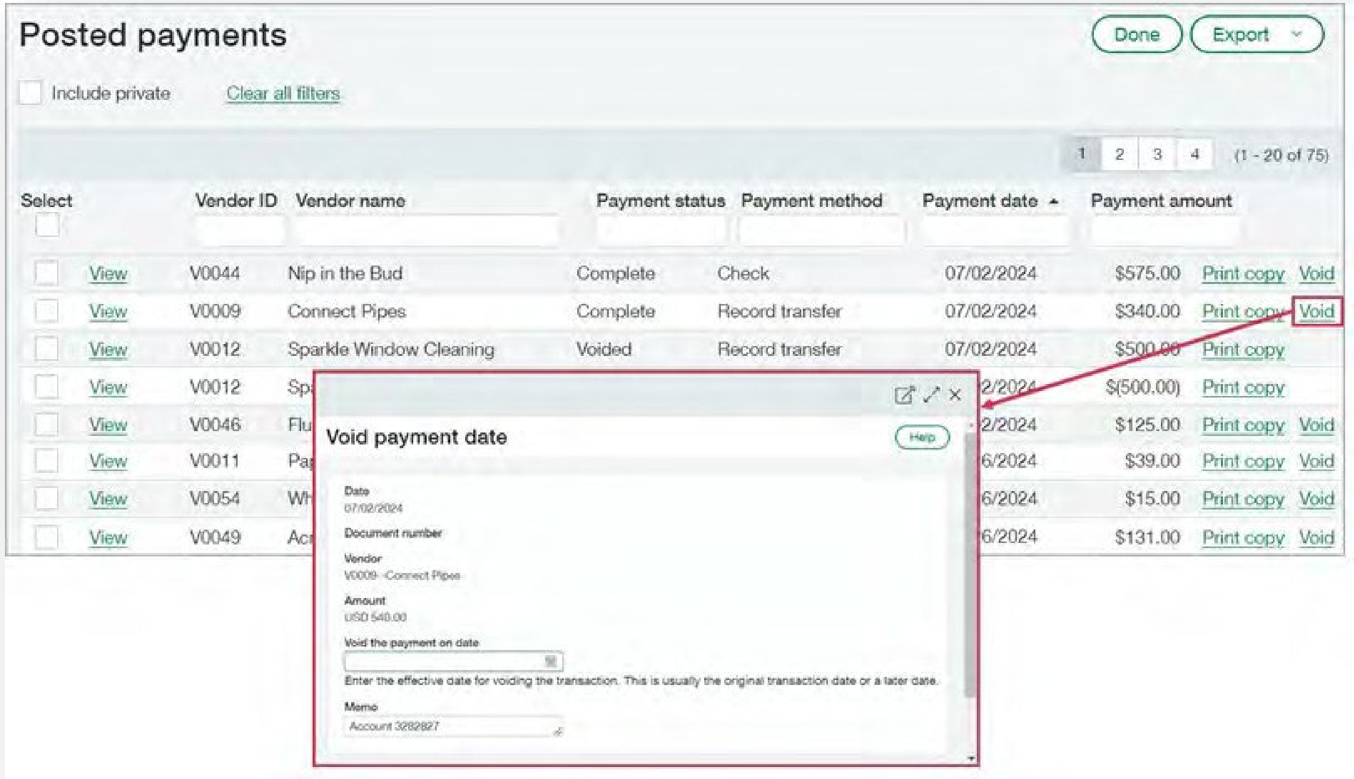
- Save time by voiding posted payments directly from the Posted payments page.
- Previously, the method you used to void a payment depended on the payment method. That might require voiding the payment from the Check, Bank, or Credit card register report, or from Manual payments.
- Now, the Void link is conveniently available on the Posted payments page, where you typically view the completed payments. No Cash management permissions are required to void the payment.

Accounts Payable

Void a payment from the Posted payments page

Details

- The **Void** link for a payment is available when you are viewing the list from the entity where you created the payment.
- The **Void** link does not appear for transactions that were previously voided.
- From the popup, you can reverse bills (where allowed) at the same time you void the associated payment.
- You can still void transactions from the Check register or the Bank register report.



Accounts Payable

Vendor Payments for American Express is being retired

- On December 31, 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
- **Make sure to process all payments by December 20, 2024, to avoid any potential issues.**

Accounts Receivable

This idea came from you

ACCOUNTS RECEIVABLE

Customize discount when receiving payment

- Sometimes you need to edit a discount on the fly. You've received a payment, but it doesn't match the terms that you've set. You can now configure Accounts Receivable for custom discounts, allowing you to edit the discount at the time you receive a payment.
- Now, you can dynamically adjust the discount as you receive payment, allowing you to handle situations such as the following:
  - 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, meaning there is no single full payment against which to apply the term discount
- This solution is not support with the Taxes module.

Cash Management

CASH MANAGEMENT

View all unmatched transactions immediately during reconciliation

Go to **Cash Management** > **All** > **Reconcile** > **Bank** or **Credit card**.

All unmatched transactions appear for matching.

CASH MANAGEMENT

Bank transaction assistant file import enhancements

- Bank transaction assistant file import now supports BAI2 and CAMT.053 file types and the process for uploading files is more streamlined.
- This import experience takes the place of the classic import process. You can use one method or the other, but not both at the same time. You continue to use the classic import experience for any in-process reconciliations.
- Enablement instructions are in the release notes, and this import experience works with the new Bank Transaction Assistant functionality.

CASH MANAGEMENT

Restrict access to reconciliation information by enforcing user restrictions

- Top level users can now be restricted to viewing bank reconciliation information for an account based on their entity location restrictions. For example, if a top-level user is restricted to Entity 100 and Entity 200, they will not be able to view reconciliation information for any bank accounts that have a location of Entity 300.

How it works

1. Go to **Cash Management > Setup > Configuration**.
2. Select **Enable user entity restrictions for bank accounts**.
3. Select **Save**.

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2
Polling Question

Consolidation

Consolidation

Delete book data in the background and get on with your work!

- Sage Intacct streamlined the deletion process for consolidation books. You can request a book deletion and get on with your day. Sage Intacct handles the deletion request in the background while you can navigate away from the page and continue doing your work.

Details

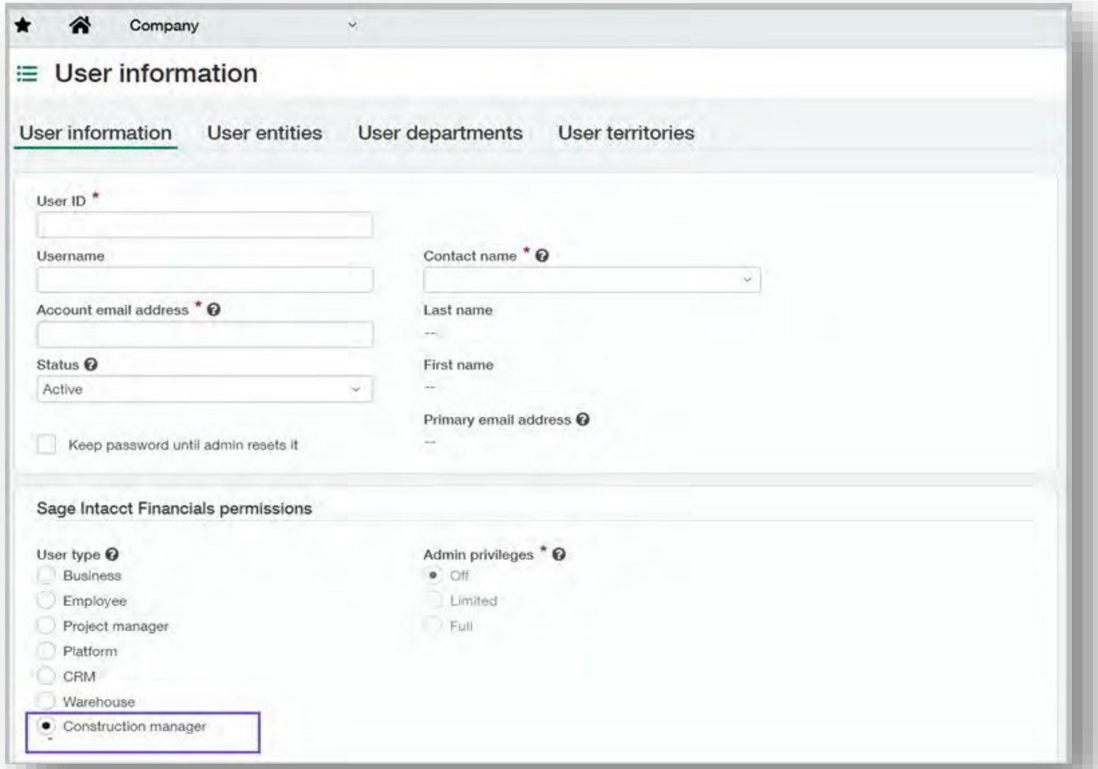
- When you request a book deletion on the Consolidation books page, Sage Intacct queues your request and addresses each deletion in the order in which it is received. The book deletion queue handles deletion requests on a first-in, first-out basis to ensure balanced processing of all requests. After consuming a deletion request, Sage Intacct deletes consolidation book data such as consolidation entries related to the book. Then, Sage Intacct deletes the remaining book objects in a similar first-in, first-out manner of processing.
- Completing the deletion process can take considerable time, depending on the size of the book you want to delete. The good news is that you can keep working while the deletion process takes place completely in the background.

Construction

Construction

New construction manager user type

- Use the new Construction manager user type to give Construction project managers access to Sage Intacct Construction. You can also set up Construction managers with full access to Sage Construction Management.
- Regional support for Construction is limited to the United States, Canada, and Australia. The new Construction manager user type is intended for Construction subscriptions only.



Construction

Pay your two-party Construction bills with the new joint checks payment method

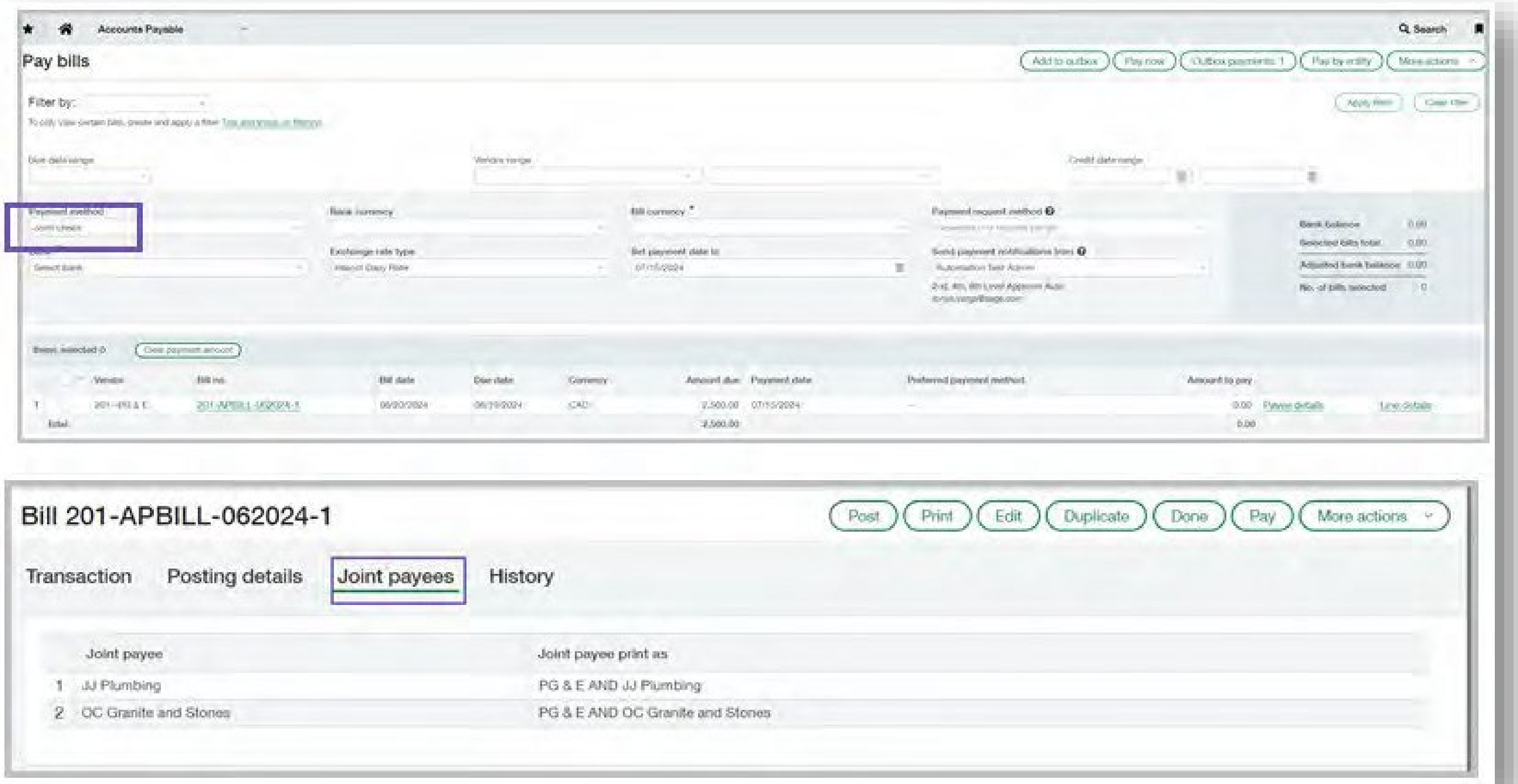
- You can now use the new joint check payment method to pay your downstream two-party Construction vendors.

Details

- Construction companies can use multiple subcontractors to complete some or all of their project. On occasion, those subcontractors can hire another company to complete their contracted work on a project. To avoid unexpected liens against their project for unpaid secondary and tertiary vendors, companies create joint checks to pay their downstream subcontractors.
- With the new joint check payment method for Construction subscriptions, contractors can now easily create and track joint checks for one or more joint payees on an Accounts Payable (AP) bill without using a complicated workaround.
- You can now allocate the AP bill to joint payees by selecting the joint payee at the bill level using the Payee details to add the amount. Or use the Payee line details link on each AP bill entry line to allocate the pay amount for that joint payee.

Construction

Pay your two-party Construction bills with the new joint checks payment method



Construction

Work in progress (WIP) management—Generally available

- Use WIP schedules to track overbilling and underbilling and show the predicted profit at the end of your project. WIP schedules are useful for project managers, controllers, CFOs, and anyone monitoring the profitability of ongoing projects.

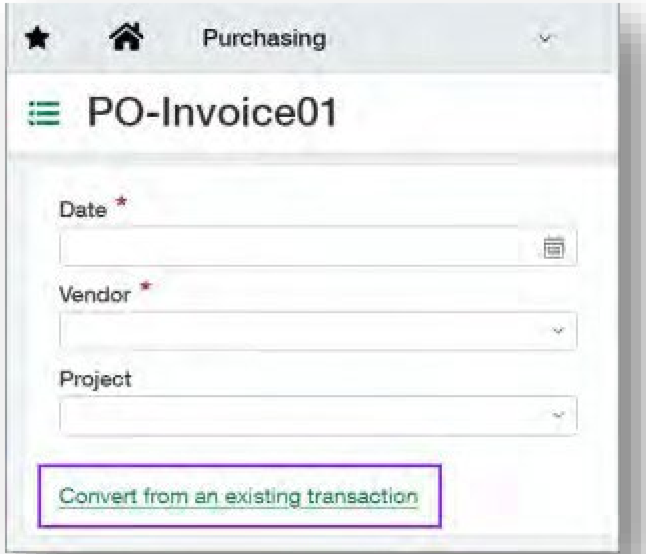
Details

- CFOs and project managers can use the interactive tool to enter their own project cost and revenue forecasts to go along with data pulled from Sage Intacct Construction. Values are pulled from:
  - Projects
  - Estimates
  - Project contracts
  - Job to date costs from General Ledger
  - Job to date billings from General Ledger
- Each WIP schedule covers a specific period. The WIP schedule periods are determined by the reporting periods you've already established for your entity.
- Each row in the WIP projects section represents an ongoing project. Each column contains information for that project and the WIP schedule period.

Construction

Convert multiple documents into a single Purchasing transaction

- You can convert multiple documents, including lines of documents, into a single Purchasing transaction so that you can create a transaction to pay a vendor in one payment.
- When a vendor charges their work for multiple projects in one bill, you can create a single Purchasing transaction that includes multiple documents that you want to convert to replicate the bill. This allows you to track payments easily.



Entries

	Source document ID	Source document line ID	Primary document number	Primary document line number	Item ID	Warehouse	Reverse conversion	Conversion type	Quantity	Unit	Price	Extended price	Retainage percentage	Txn amount retained
1	PO-Source01-R2-81	1--RENEWAV		--	RENEWAV--Antivirus subscription renewal keys		☐	Quantity	1,500.00	Seconds	25.00	37,500.00	15.00	5,625.00
2	PO-Source01-R2-81	2--B001		--	B001--Monitor-HP	1--US TX Warehouse 10004	☐	Quantity	200.00	Each	20.00	4,000.00	15.00	600.00
3	PO-Source01-R2-81	3--Services		--	Services--Services		☐	Price	1.00	Seconds	15,000.00	15,000.00	15.00	2,250.00
	Total											56,500.00		8,475.00

Construction

Convert multiple documents into a single Purchasing transaction

Details

- You still have the option to convert a document into a Purchasing transaction by selecting **Convert** next to a document. However, this option only allows you to convert one document at a time. Now, you also have the option to start from a Purchasing transaction to convert one or more documents, including lines of documents, to save you time.
- When a document is converted into a Purchasing transaction, the conversion process copies data from the document to the Purchasing transaction. Then, the document exists as a distinct transaction so that you can still access the order. If there is a change in the Purchasing transaction that includes a document, the distinct transaction is unaffected by the change.
- A Purchasing transaction can be one of the following:
  - Purchase requisition
  - Purchase order
  - Receipt
  - Vendor invoice
  - Adjustment

Construction

Convert multiple documents into a single Purchasing transaction

- To convert multiple documents into a single Purchasing transaction, the following must be applied:
  - An admin must select the **Enable conversions for multiple source documents** checkbox on the Configure Purchasing page.
  - Documents must have the same vendor.
  - Documents must be included in the same transaction definition.
  - For example, your vendor sends an invoice for projects that they worked on. When you create a transaction definition for the invoice, in the **Can be created from** field, you select purchase orders and subcontracts that are associated to the invoice. Then, you can convert those purchase orders and subcontracts into a single Purchasing transaction because they are included in the transaction definition for the invoice.

Construction

Enhancements in Sage Field Operations

- Sage Field Operations syncs seamlessly with Sage Intacct whether you're in the office or in the field. Office staff have to-the-minute information for scheduling. And the mobile app provides your team in the field with the critical information that they need, when they need it.
- Sage Intacct recently made Sage Field Operations even better with enhancements for the office.
- If your company uses Inventory Control, Sage Field Operations users can now use serialized inventory.
  - When adding inventory items to work orders, users can select a serial number from those available in Sage Intacct, specific to the part and warehouse.
  - Users can create serialized parts that synchronize with Sage Intacct, ensuring accurate integrated inventory management.
- If you use Fortis payments with Sage Field Operations, enhancements help you settle your invoices more promptly.
  - Include click-to-pay URLs in invoices and invoice emails.
  - Process credit card payments through the Sage Field Operations Customer Portal.
- Ensure that union payroll is processed accurately and in compliance with union requirements. Union, local, and class details associated with employee labor are now captured and seamlessly integrated with Sage Intacct Time and Expenses.

Construction

Enhancements in Sage Construction Management

- Sage Construction Management is an all-in-one cloud solution that provides a complete set of project management features. This solution aligns your operations and finance data so you can secure more business wins and execute projects with greater efficiently.

Details

- In this release, Sage has made several enhancements to Sage Construction Management.

Storage upgrade to 1 terabyte

- Sage Construction Management Individual or Max Employee Plans now include 1 terabyte (TB) of storage at no additional cost.

Construction

Enhancements in Sage Construction Management

Improved filtering for user projects and leads

- A new classification filter in the **Active Leads & Projects** page allows administrators to filter the projects or leads of a specific user by type and code.

Improved submittal of item dates

- Date fields automatically display the review dates according to the set number of days.
- In the **Item Dates - Material Required On Site and Design Review** section, you can now set the **Review dates** based on the **Required On Site date** and the number of days for the following:
  - **Lead Time:** Sets the date reflected through the **Review - Return to Originator** field.
  - **Design Review Time:** Sets the date in the **Review - Completion Date** field.
  - **Internal Review Time:** Sets the date in the **Review - Submission Date** field.

Construction

Enhancements in Sage Construction Management

Other enhancements

- In some selection lists in Company Settings, you can now select **None** to require users to enter record numbers.
- Accounting Link improvements:
  - With new posting preferences in Contact Management, you can set Customer ID Numbering and Vendor ID Numbering to use the Sage Intacct Doc Sequence by default.
  - Use the Company code from Sage Intacct in Sage Construction Management.
  - The Sage Intacct connection information has been moved to the top left.

Construction

Announcing Sage Intacct Paperless

- Improve and modernize your paper-heavy accounts payable document workflow. Sage Intacct Paperless is an intelligent, automated solution that lets you capture, index, route, and store documents in one secure place.

Capture

- Automatically identify and upload emailed invoices to the processor's queue.
- Process invoices, purchase orders, and other supporting documents at the point of receipt.
- Get immediate access to all job budget, PO, and subcontract worksheets.
- Capture, upload, and import any document from any location.

Index

- Use 3-way matching to automatically match purchasing and receiving documents to the invoice.
- Define document types and indexes.
- Look up and backfill index values from external databases.

Cons tru cti on

Announcing Sage Intacct Paperless

Route

- Set up routing rules to automatically deliver invoices to your team for review, collaboration, and approval.
- Automatically send approved invoices to Accounts Payable, with links to all documents related to the invoice.
- Control user permissions for a customized workflow.
- Bypass process bottlenecks with automated workflows.

Store and retrieve data

- Easily find invoices and supporting documents using document type, job number, or any detailed information saved with the document.
- Securely store documents, keeping even your most sensitive documents safe.
- Eliminate the cost and risk of storing paper documents.
- Track documents from conception to payment – great for audit, tax, and legal requests.


sage Intacct

Contracts

Contracts

Hold and resume schedules in bulk and more

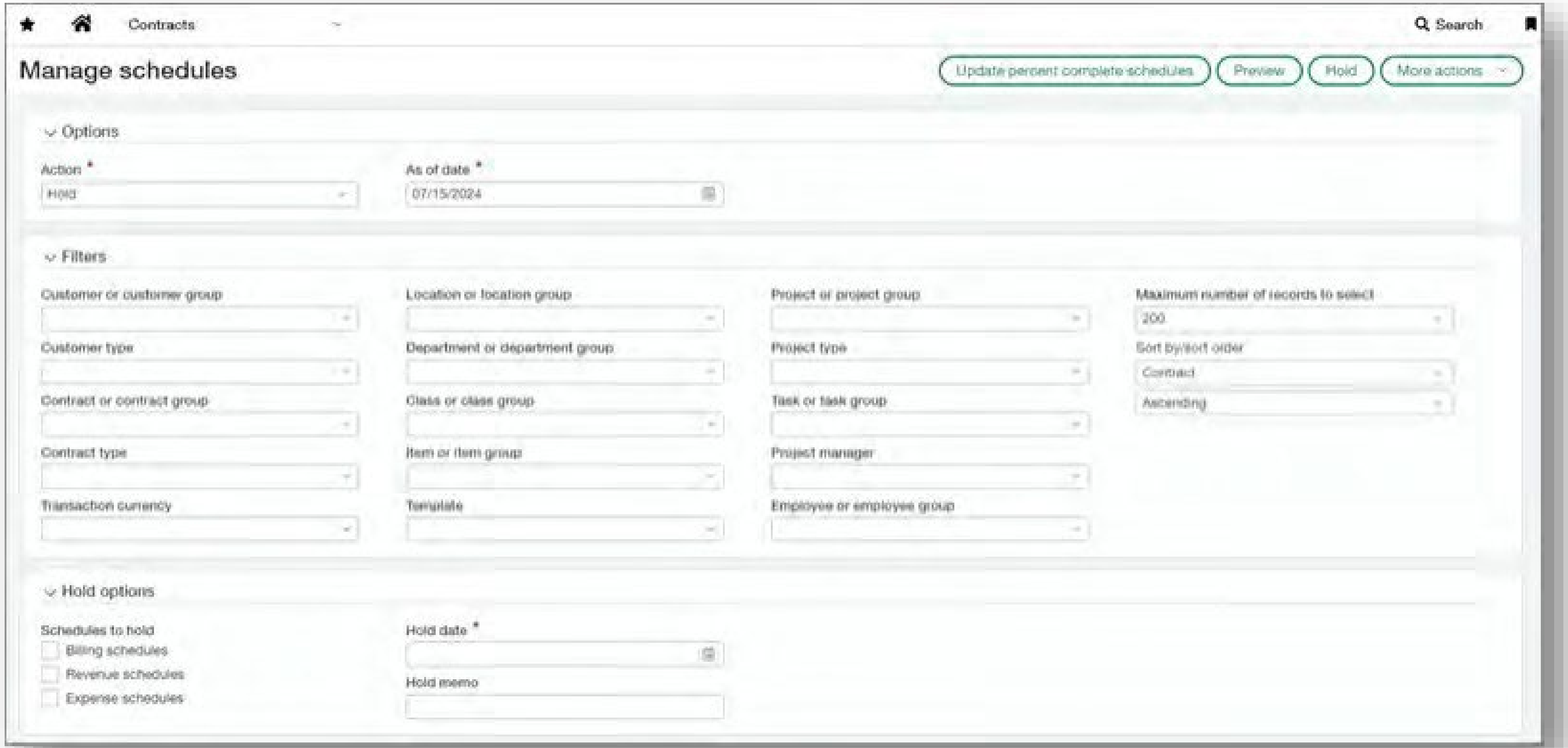
- Sage Intacct is thrilled to announce updates to the Manage Schedules page. Sage Intacct added new bulk actions so you can manage your contracts from a centralized view. Sage Intacct also revamped the user interface to improve your experience.

Hold and resume schedules in bulk

- Sage Intacct added the ability to hold and resume schedules from the Manage Schedules page. Now you can manually hold or resume billing, revenue, and expense schedules in bulk across multiple contracts, eliminating the need to access each contract individually. When you hold or resume contract line schedules, Sage Intacct creates a bulk action run record and runs the process offline.

Contrac ts

Hold and resume schedules in bulk and more



Contracts

Create dimension-only contracts

- Sage Intacct added the option to create a simplified, non-posting version of a contract for reporting purposes. These dimension-only contracts can be tagged to transactions and reported on in the same way as any other dimension.
- If you use both Order Entry and Contracts revenue recognition, tag dimension-only contracts on Order Entry transactions to include Order Entry activity in contract dimension reporting. This ensures comprehensive reporting by integrating Order Entry activity with Contracts.

Details

- Companies with a subscription to Contracts have the option to create either a fully functional contract or a dimension-only contract.
- A new field called Contract tracking is now available on contracts, allowing you to choose the type of contract to create.
- Dimension-only contracts appear alongside full contracts in contract dimension dropdowns across Sage Intacct.

Sage Fixed Assets Management

Sage Fixed Assets Management

New reports for Fixed Assets Management

- Sage Intacct has added 3 new reports to the Fixed Assets Management reports package:
  - Fixed Assets Net Book Value
  - Fixed Assets by Employee
  - Fixed Assets by Location
- Now, you can gain deeper insights into your business's fixed assets and save time by using these new reports as a foundation for creating your own custom reports.

Details

- Sage Intacct’s reports package is a good starting place to create your own custom reports. With this release, Sage Intacct has updated the reports package with the following new reports:

Sage Fixed Assets Management

New reports for Fixed Assets Management

- **Fixed Assets Net Book Value:** Displays the total net book value of assets in each asset classification after accounting for asset cost, accumulated depreciation, and disposal values. It also shows the sum total net book value of all your assets:

Fixed Assets Net Book Value

Customize | Graph | View | Print | Process & store | Email | Add to dashboard | Memorize | Export

Subtotal name	Classification name	Asset GL account	Accumulated Depreciation GL account	Depreciation expense GL account	Asset ID	Asset Name	Depreciable cost	Accumulated depreciation	Net book value	In-service date	Location Id	Journal
Sum for Buildings	Buildings	1502	1603	6350			114,394.44	28,995.60	74,277.24			
Sum for Computer Equipment	Computer Equipment	1500	1600	6350			3,800.00	38.88	3,761.12		1	GAAP
Sum Total							118,194.44	29,034.48	78,038.36			

Sage Fixed Assets Management

New reports for Fixed Assets Management

- **Fixed Assets by Employee:** Displays a list of assets grouped by employee, along with additional details about the assets:

Fixed Assets by Employee

Customize | View | Print | Process & store | Email | Add to dashboard | Memorize | Export

Subtotal name	Acquisition date	Asset ID	Asset name	Depreciable cost	In-service date	Serial number	Classification ID	Classification name	Employee ID
1									
	01/01/2024	ADJDEC0009	Laptop	2,500.00	06/01/2024	PA-456789	CE	Computer Equipment	1
	01/01/2024	ADJDEC0010	Monitor	750.00	06/01/2024	PA-456789	CE	Computer Equipment	1
2									
	04/12/2024	ADJDEC0019	Laptop	2,500.00	04/19/2024		CE	Computer Equipment	2
	04/12/2024	ADJDEC0023	Computer	750.00	04/19/2024		CE	Computer Equipment	2

Sage Fixed Assets Management

New reports for Fixed Assets Management

- **Fixed Assets by Location:** Displays a list of assets grouped by location, along with additional details about the assets:

Fixed Assets by Location

Customize | View | Print | Process & store | Email | Add to dashboard | Memorize | Export

Subtotal name	Acquisition date	Asset ID	Name	Depreciable cost	In-service date	Serial number	Classification ID	Classification name	Location ID
1, United States of America									
	04/12/2024	ADJDEC0018	Land	100,000.00	04/13/2024		BU	Buildings	1
	08/31/2023	ADJDEC0023	Computer	2,500.00	09/01/2023		CE	Computer Equipment	1
	04/12/2024	ADJDEC0019	Laptop	1,300.00	04/13/2024		CE	Computer Equipment	1
2, India									
	01/01/2019	ADJDEC0008	Building	9,532.87	06/01/2019		BU	Buildings	2
	01/01/2024	ADJDEC0010	Building	9,532.87	06/01/2024		BU	Buildings	2
	01/01/2019	ADJDEC0004	Land	9,532.87			BU	Buildings	2

Sage Fixed Assets Management

Other updates in Fixed Assets Management

User interface updates

- Sage Intacct added links to a few fields, allowing you to easily access more information from within the Fixed Assets Management application:
  - On the Assets list and View Asset page, the Source field is now a link. Selecting the value opens the associated AP bill in a popup.
  - On the Post Depreciation and View Depreciation Schedule pages, the GL batch IDs are now links. Selecting one opens the associated journal entries in a popup.
- Additionally, Sage Intacct added the Journal posting rule ID field to the Depreciation Rules section on the View Asset and View Classification pages. This change means you no longer need to go to Configuration to find this information.

Sage Fixed Assets Management

Other updates in Fixed Assets Management

Custom field support for AP and Purchasing integrations

- Custom field values on AP bills are now copied over to assets created from those bills, provided the ID of the custom fields on the bill and asset match. Previously, custom field values were not copied to the asset.
- This also applies to assets created from purchasing transactions, provided the ID of the custom field on the purchasing transaction, bill, and asset match.

Permissions updates

- Sage Intacct updated permissions for the Employee and CRM user types:
  - Employee users can no longer edit or dispose of assets.
  - CRM users can no longer have any Fixed Assets Management permissions.

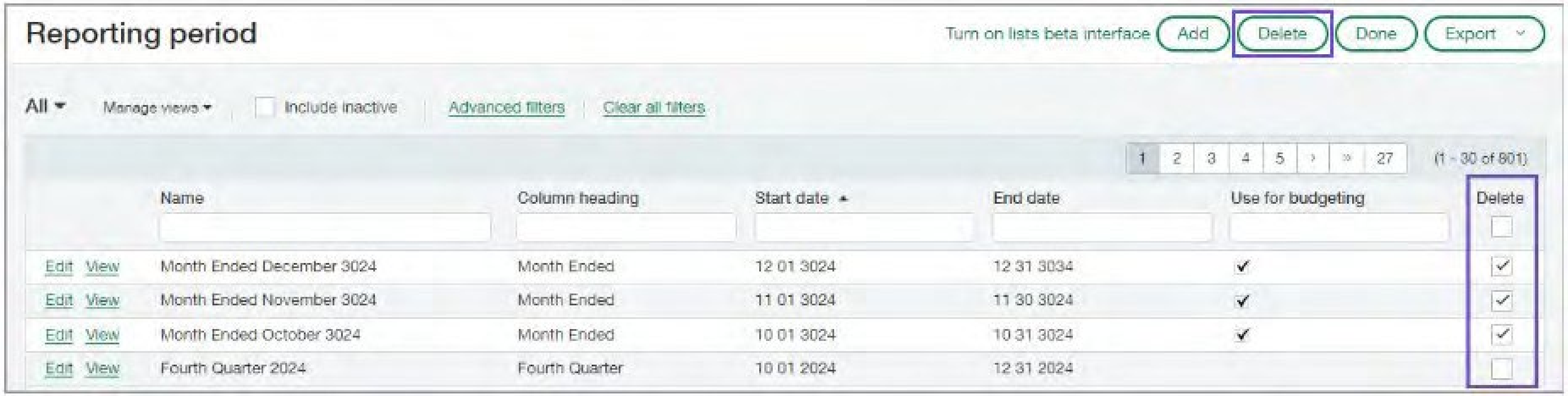
3
Polling Question

General Ledger

GENERAL LEDGER

Quickly delete unneeded reporting periods

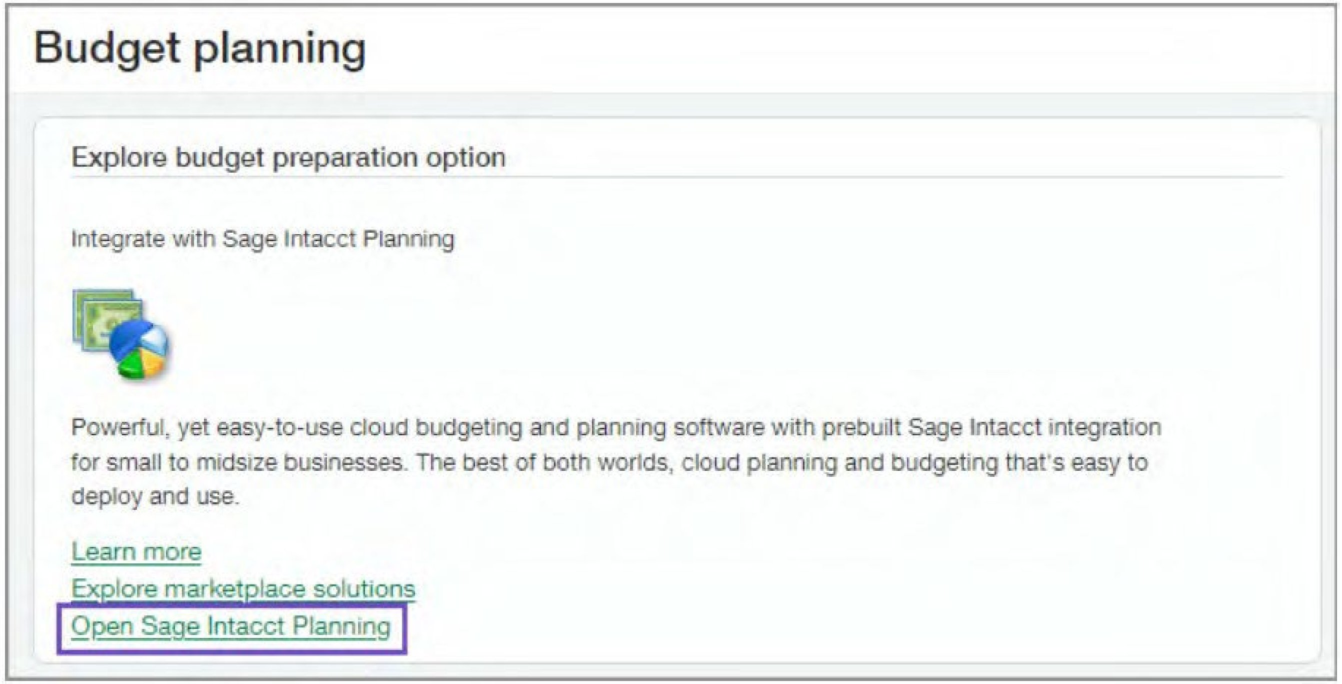
- On the Reporting period list, Sage Intacct has replaced the individual Delete links with checkboxes and added a Delete button at the top of the list. Save time by selecting multiple reporting periods and deleting all of them at once.
- Note: You cannot delete a reporting period if transactions have been posted for the period or if budget data exists for the period.



GENERAL LEDGER

Easy access to Sage Intacct Planning

- For those of you subscribed to Sage Intacct Planning, you may now log in right from the Budget planning page located in the Budgets module.



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#4

Polling Question

Inventory Control & Supplies Inventory

INVENTORY CONTROL AND SUPPLIES INVENTORY

Supplies Inventory—Early adopter

- The Supplies Workbench, introduced in 2024 R2, provides a convenient way to manage employee requests for supplies inventory items. In R3, we're expanding the functionality, adding Replenishment capabilities. The supplies manager can now generate a report on all incoming supplies requests, evaluate reorder needs, and quickly replenish most-needed items.
- A supplies manager can review incoming requests in the Supplies Workbench to continuously meet the demand for employee supplies requests:
  - Generate a report on most-needed items.
  - Sort requests by item to conveniently order similar items from the same vendor.
  - Issue items directly from available inventory.
  - Create a purchase order if an item is not available internally.
  - Create a direct shipment purchase from a preferred vendor to the employee.

INVENTORY CONTROL AND SUPPLIES INVENTORY

Enhanced reporting options

- **Transactions Posting to the GL** and **Inventory Valuation** reports: The **Creation date** column in each report provides insight into any transactions which were back-dated (reflecting a different date from the transaction's document date).
- **Running Average Cost** report: The **Unmatched** column helps you identify transactions without a match, such as an incoming transaction to increase quantity without a corresponding value. If there is no corresponding match, the Unmatched column displays **Yes**.

INVENTORY CONTROL - SIIA

Barcodes added in Sage Intacct Inventory Automation

- If you have Sage Intacct Inventory Automation, you can make inventory tasks faster and easier by including barcodes on inventory forms. For example:
  - Including a barcode on a purchase order lets you use it as a receiver document.
  - Including a barcode on a picking sheet can speed up sales order picking.

Order Entry

Order Entry

Trace original transaction documents

- Order Entry workflows provide great flexibility with multiple potential transaction entry and exit points. Now you can easily track which transactions started a workflow. A more traceable workflow ensures greater inventory reconciliation accuracy.

Details

- Being able to trace original documents in your sales order workflows ensures that you can:
  - Identify the original transaction in the workflow (originating document)
  - Refer back to the previous document in the workflow (source document)
  - Generate more informative sales transaction reports
  - More easily identify and report on reconciliation issues and take corrective action

Order Entry

View conversion type in recurring sales orders

- In 2024 R2, Sage Intacct added functionality to help you monitor billing against standing sales orders. Going one step further, the sales order workflow now allows you to easily keep track of the remaining balance in recurring scheduled sales order transactions.

Details

- If your Order Entry application is configured to allow conversion by price, you can now view the default conversion type in your recurring transaction templates. This increased flexibility helps you keep track of remaining contracted quantity or price on recurring Order Entry transactions.

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 Cov	1--US TX Warehouse 1	Quantity	1.00	Each	45.000	45.00

Purchasing

Purchasing

Automated transaction matching in all regions—Early adopter

- Streamline your Purchasing workflow by letting Sage Intacct create draft transactions from incoming vendor invoices and match them to existing purchase transactions. This Early Adopter Program is now available in all regions.

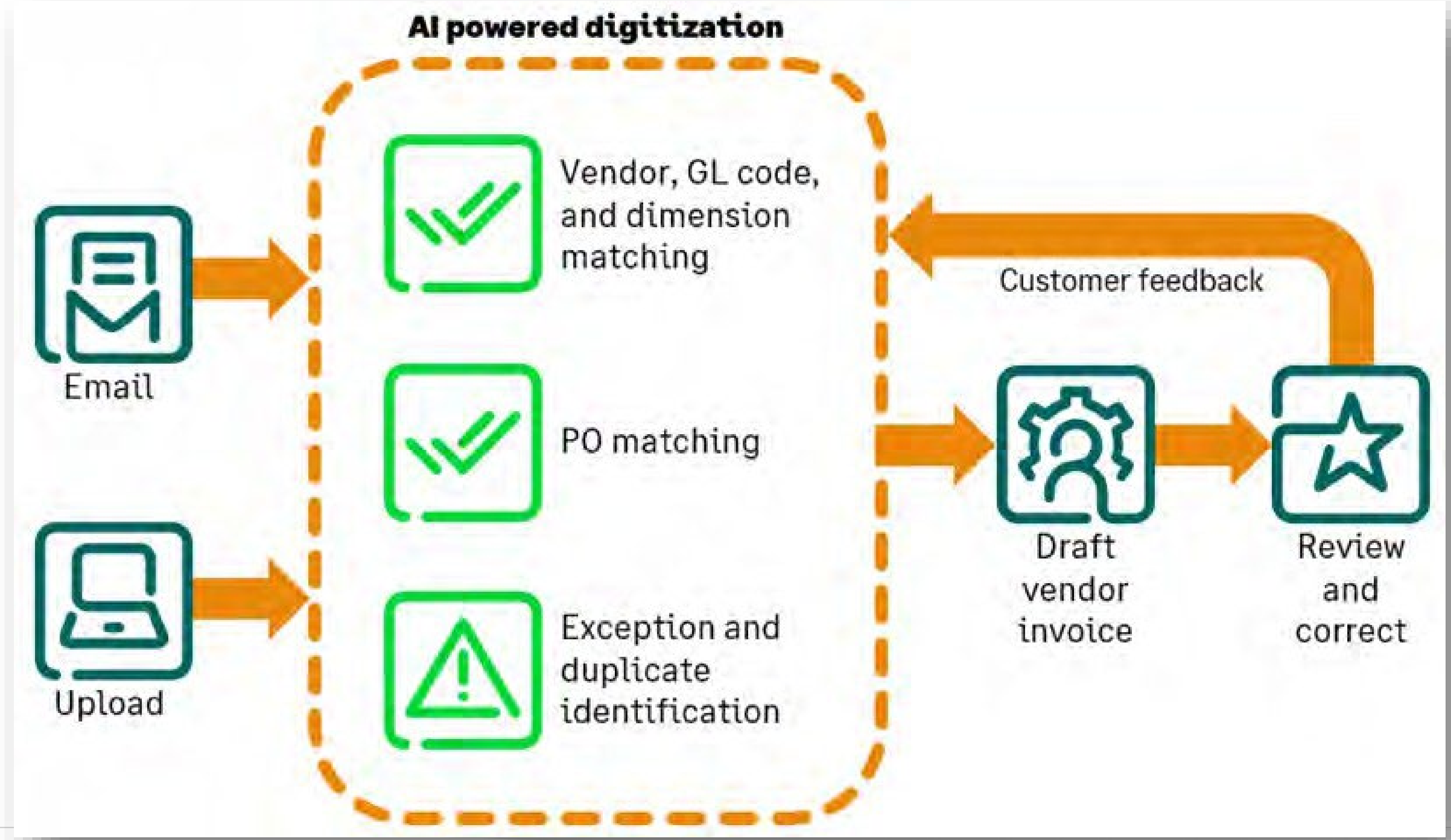
Details

- With automated transaction matching for Purchasing workflows, you define how incoming purchasing documents map to existing source transactions in a one-time setup. Then, instead of converting purchasing transactions to vendor invoices, you let Sage Intacct match incoming vendor invoices, using the following flow:

1. You email or upload vendor invoice documents for automated processing.
2. Sage Intacct uses artificial intelligence (AI) to detect the vendor and match the vendor invoice to a purchasing transaction.
3. The system creates a draft vendor invoice for you, with the source document attached.
4. You review the draft transaction, validating it against the vendor invoice and making corrections as necessary, and then post.
5. Your corrections are fed back to the AI engine, where it updates the machine learning model to improve future matches.

Purchasing

Automated transaction matching in all regions—Early adopter

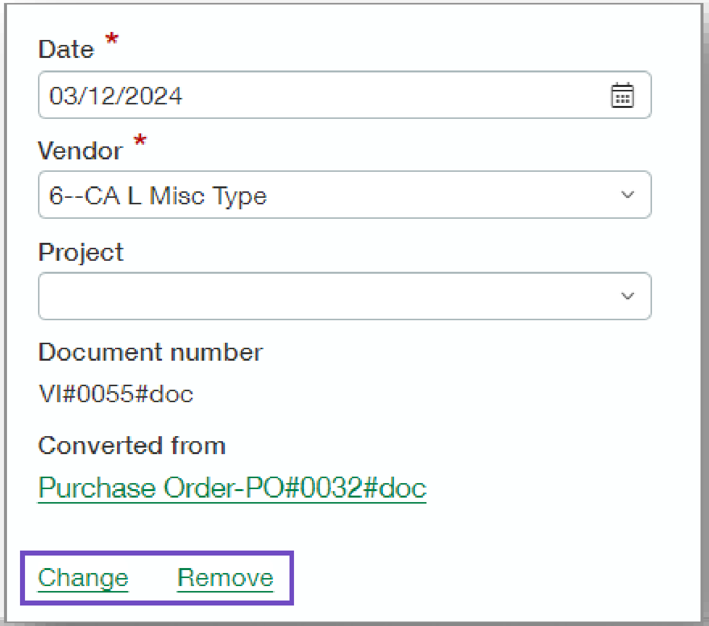


Purchasing

Enhancements to Automated transaction matching—Early adopter

Remove the matched PO document

- You can now remove the matched document for automated Purchasing transactions. This is useful when you need to process a vendor invoice but do not have a PO to match to. Select **Remove** to unlink the matched document.

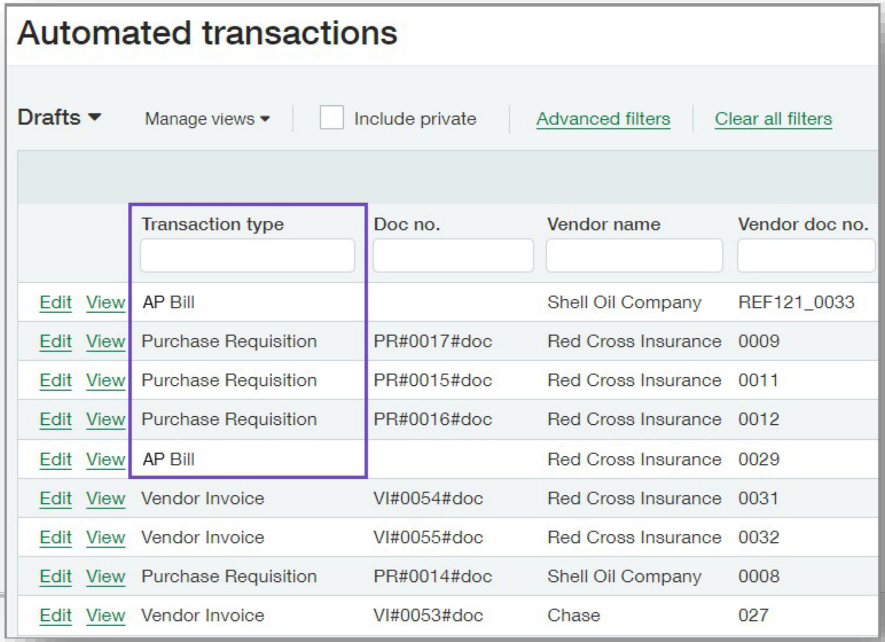

Date *
03/12/2024
Vendor *
6--CA L Misc Type
Project
Document number
VI#0055#doc
Converted from
Purchase Order-PO#0032#doc
Change Remove

Purchasing

Enhancements to Automated transaction matching—Early adopter

See all automated transactions in one place

- You'll now see all automated transactions for Accounts Payable and Purchasing in one list. Bills that were created with AP Automation will appear in both the Bills list and the Automated transactions list.



Automated transactions

Drafts | Manage views | Include private | Advanced filters | Clear all filters

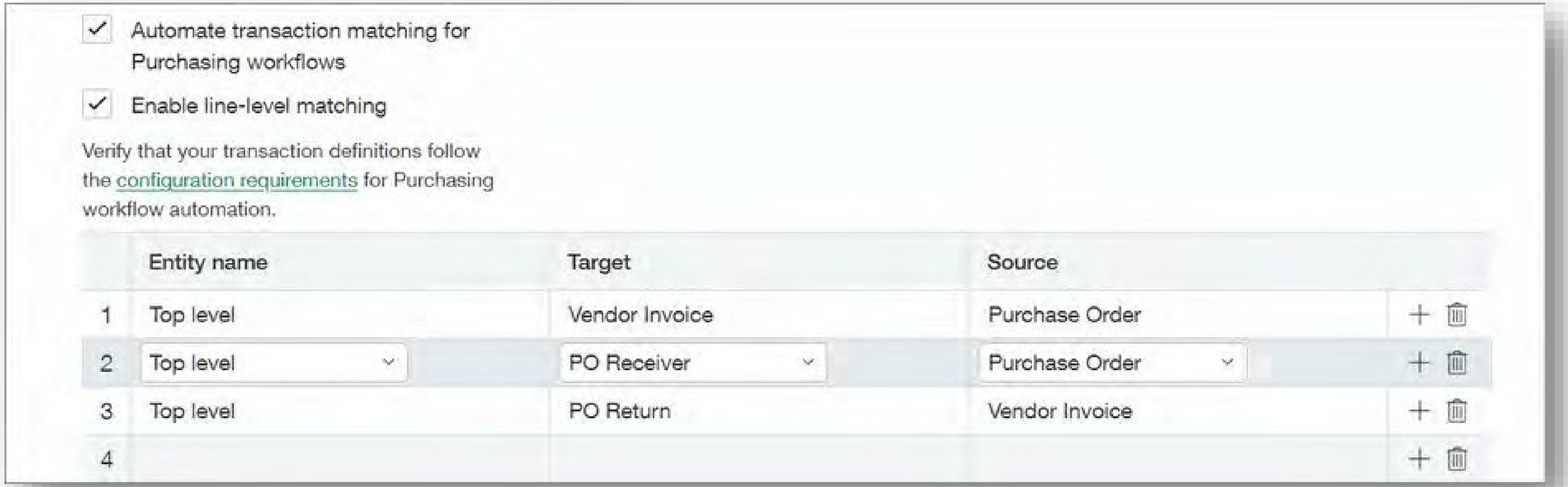
	Transaction type	Doc no.	Vendor name	Vendor doc no.
Edit View	AP Bill		Shell Oil Company	REF121_0033
Edit View	Purchase Requisition	PR#0017#doc	Red Cross Insurance	0009
Edit View	Purchase Requisition	PR#0015#doc	Red Cross Insurance	0011
Edit View	Purchase Requisition	PR#0016#doc	Red Cross Insurance	0012
Edit View	AP Bill		Red Cross Insurance	0029
Edit View	Vendor Invoice	VI#0054#doc	Red Cross Insurance	0031
Edit View	Vendor Invoice	VI#0055#doc	Red Cross Insurance	0032
Edit View	Purchase Requisition	PR#0014#doc	Shell Oil Company	0008
Edit View	Vendor Invoice	VI#0053#doc	Chase	027

Purchasing

Enhancements to Automated transaction matching—Early adopter

Support for multiple targets from a single transaction definition

- You can now map multiple target transaction definitions to a single source definition in your Purchasing configurations. This is useful when the source transaction could be matched to more than one target transaction type. For example, a purchase order could match to a vendor invoice or a receiver document.



Purchasing

Enhancements to Automated transaction matching—Early adopter

More options for partial conversion handling

- Automated transaction matching now supports all settings for partial conversion handling, including **Close original and create back order**.
- With this option, when an automated transaction is matched to a source transaction and the item quantity is less than the original transaction quantity, the system closes the original transaction and creates a new one for the remaining item quantity. This back order is created when you post the automated transaction.

Example scenario

- You upload a PDF of a vendor invoice. This PDF becomes a draft in the Automated transactions list. The vendor invoice requests payment for 5 of the 10 items that you ordered in the matched purchase order. When you post the automated vendor invoice, the matched purchase order is closed, and the system creates a new purchase order for the remaining 5 items.

Purchasing

Trace original transaction documents

- Purchasing workflows provide great flexibility with multiple potential transaction entry and exit points. Now you can easily track which transaction started a workflow. A more traceable workflow ensures greater inventory reconciliation accuracy.

Details

- Being able to trace original documents in your purchasing workflows ensures that you can:
  - Identify the original transaction in the workflow (originating document).
  - Refer back to the previous document in the workflow (source document).
  - Generate more informative purchase transaction reports.
  - More easily identify and report on reconciliation issues and take corrective action.

Purchasing

View conversion type on recurring purchase orders

- In Release 2, Sage Intacct added functionality to help you monitor billing against standing purchase orders. Going one step further, the purchase order workflow now allows you to easily track the remaining balance in recurring scheduled purchase order transactions.

Details

- If your Purchasing application is configured to allow conversion by price, you can now view the default conversion type in your recurring transactions. With this increased flexibility you can keep track of remaining contracted quantity or price on recurring Purchasing transactions.

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 Cov	1--US TX Warehouse 1	Quantity	1.00	Each	45.000	45.00

Revenue Management

REVENUE MANAGEMENT

Track Order Entry transactions with the contract dimension

- Sage has made the contract dimension available to companies that use Order Entry Revenue Management. Now, you can use the contract dimension to categorize, track, and analyze Order Entry transactions without a subscription to the Contracts application.
- Companies that use Order Entry or Accounts Receivable revenue recognition can now create non-posting contracts.
- You can tag these contracts to transactions using the Contract dimension field.
- You can then report on the contract dimension, the same as any other dimension, to gain insights into your business.

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5

Polling Question

Tax

TAXES

Updates and enhancements

- Added Deutsche Umsatzsteuer as the standard tax solution for Germany.
- For France, added additional use cases to include purchase and sales from EU and ROW.
- For UK VAT, clarified changes in how reverse charge is reported. Users are required to include both input and output tax details for a reverse charge. Without both, the transaction will not be reported in all the correct boxes.
- Updated the following reverse charge tax details to calculate the tax:
  - UK PVA Import Goods Standard Rate Input
  - UK PVA Import Goods Standard Rate Output
  - UK PVA Import Goods Reduced Rate Input
  - UK PVA Import Goods Reduced Rate Output

TAXES

Updates and enhancements

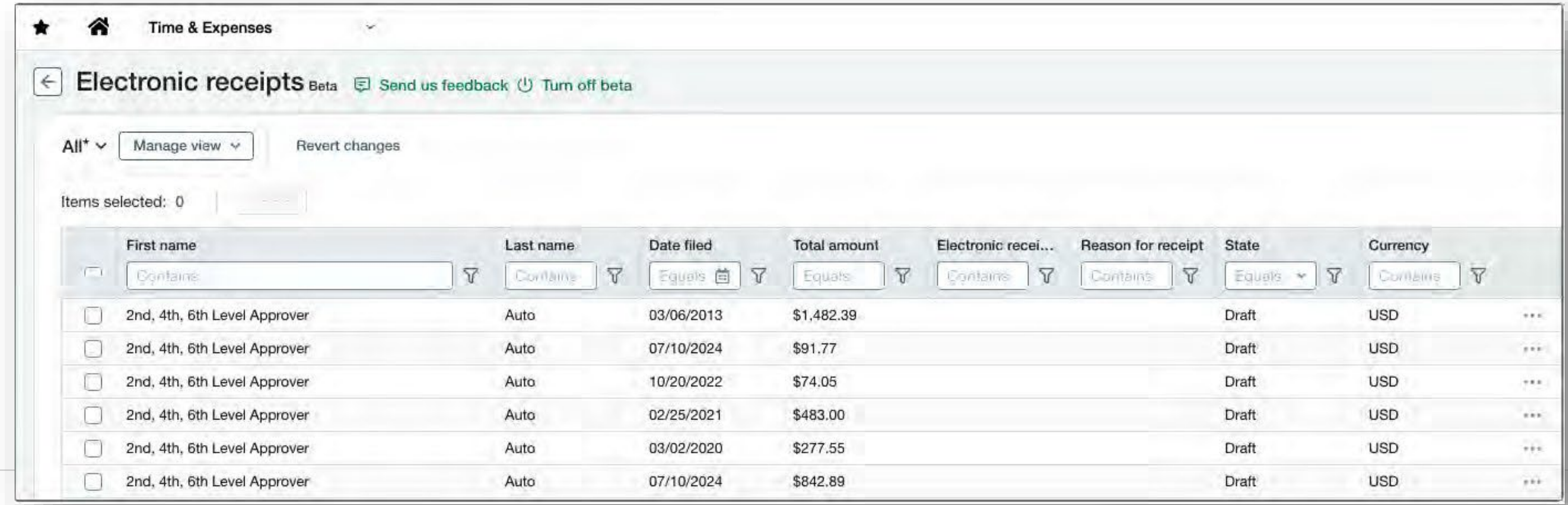
- For the Canadian tax solution, you can set up your terms to calculate GST correctly on the discounts applied in a transaction.
- Term discounts can be applied in the following transaction types:
  - Accounts Payable: Bills , Recurring bills
  - Accounts Receivable: Invoices, Recurring invoices
  - Order Entry: Transactions posting to Account Receivable
  - Purchasing: Transactions posting to Accounts Payable
- T5018 for Canada—Generally available – applies to the reporting of payments made to contractors
- TPAR export for Australia—Generally available – Sage Intacct provides a downloadable file for upload into the ATO

Time and Expenses

Time and Expenses

Automate your employee expenses—Early adopter

- Sage Intacct is excited to announce a new automated workflow for submitting your employee expenses. Save time and ensure accuracy by emailing your employee expense receipts from any device directly to Sage Intacct.
- Your employees can now email their travel or other receipts and use artificial intelligence (AI) to assist in coding them. Machine learning (ML) remembers the changes for future receipts, making the whole employee expense report process even easier.

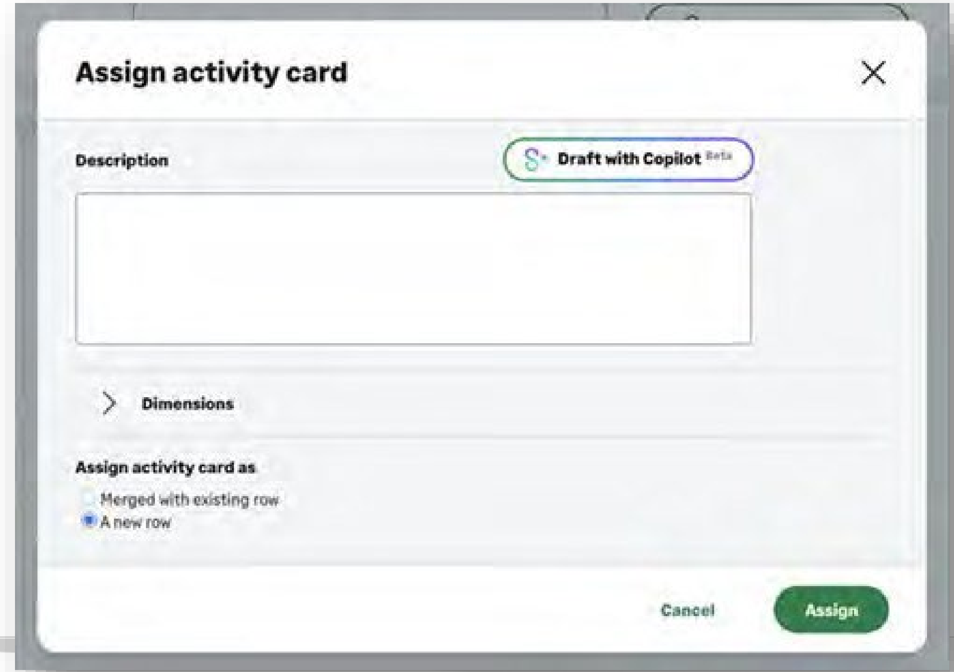


First name	Last name	Date filed	Total amount	Electronic recei...	Reason for receipt	State	Currency
2nd, 4th, 6th Level Approver	Auto	03/06/2013	$1,482.39			Draft	USD
2nd, 4th, 6th Level Approver	Auto	07/10/2024	$91.77			Draft	USD
2nd, 4th, 6th Level Approver	Auto	10/20/2022	$74.05			Draft	USD
2nd, 4th, 6th Level Approver	Auto	02/25/2021	$483.00			Draft	USD
2nd, 4th, 6th Level Approver	Auto	03/02/2020	$277.55			Draft	USD
2nd, 4th, 6th Level Approver	Auto	07/10/2024	$842.89			Draft	USD

Time and Expenses

Automatically generate activity titles and descriptions with AI in Sage Intelligent Time

- Sage Intacct has elevated its time entry experience by improving activity card titles and offering the option to generate time entry descriptions automatically using Copilot. Copilot is the name of Sage's new AI-powered productivity assistant.
- These features are currently in beta.



Time and Expenses

Automatically generate activity titles and descriptions with AI in Sage Intelligent Time

Details

Improved time entry descriptions

- Before, activity cards collected from the Time Assistant showed generic "Computer Activity" and "Other Windows" titles. Now, our AI generates more specific titles to better summarize your work and the windows you had open.

Automated time entry descriptions

- Time entry descriptions are visible to approvers and can help them better understand your timesheet. Now you can generate these descriptions automatically. This feature is only available on time entries that were created from activity cards.
  - New activity cards moving forward have the option to generate time entry descriptions automatically.
  - If you manually enter or modify a description, then the option to generate automatically is not available.
  - Descriptions that are generated automatically display a badge that says "Powered by Ai".

Time and Expenses

New time approvals experience—Sage Intelligent Time

- Sage Intacct has redesigned the approvals page to enhance your experience, aligning it more closely with typical workflows in Sage Intacct. Additionally, they've introduced a new page for approving time entries by project, customer, or task.

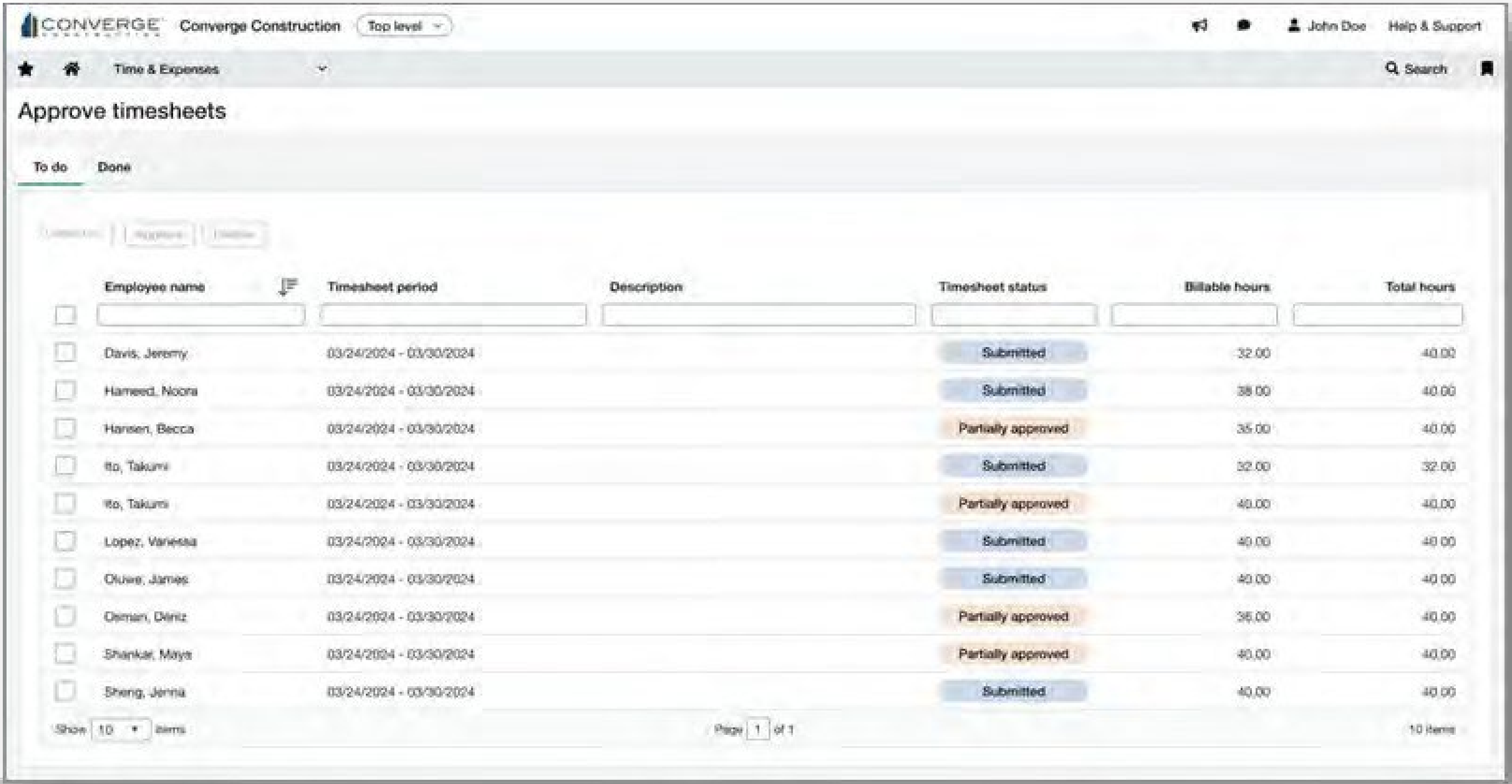
Details

- Approvers can now choose between two pages: Approve Timesheets or Approve Time Entries.

Time and Expenses

New time approvals experience—Sage Intelligent Time

- The Approve Timesheets page is best suited for managers that need to review their employee's timesheets.
  - Each row in the table is a timesheet.
  - Users can filter and sort by employee or other details.
  - Users can approve or decline timesheets in bulk or open a timesheet to approve or decline specific entries.



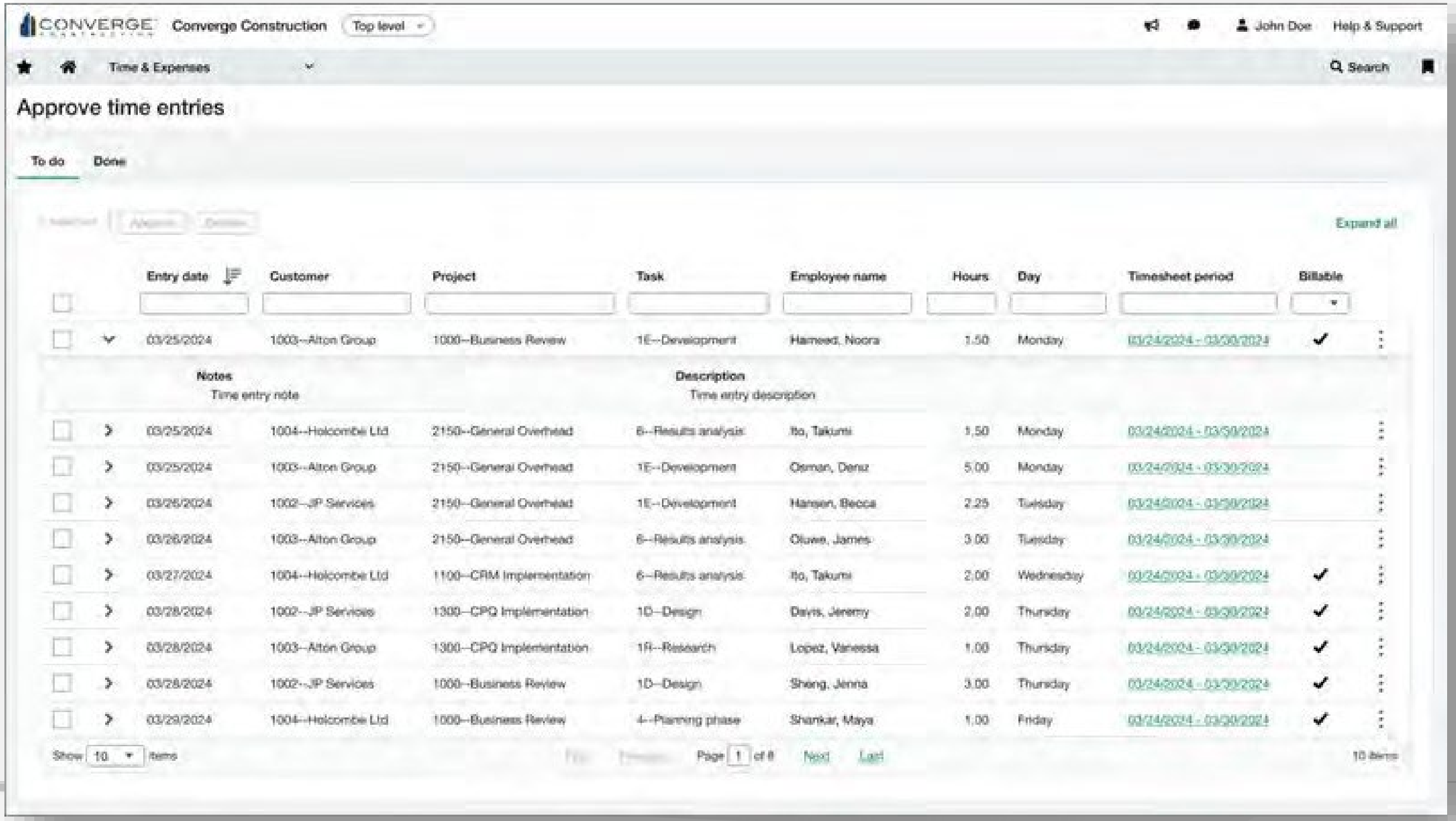
Employee name	Timesheet period	Description	Timesheet status	Billable hours	Total hours
Davis, Jeremy	03/24/2024 - 03/30/2024		Submitted	32.00	40.00
Hameed, Noora	03/24/2024 - 03/30/2024		Submitted	38.00	40.00
Hansen, Becca	03/24/2024 - 03/30/2024		Partially approved	35.00	40.00
Ito, Takumi	03/24/2024 - 03/30/2024		Submitted	32.00	32.00
Ito, Takumi	03/24/2024 - 03/30/2024		Partially approved	40.00	40.00
Lopez, Vanessa	03/24/2024 - 03/30/2024		Submitted	40.00	40.00
Oluwe, James	03/24/2024 - 03/30/2024		Submitted	40.00	40.00
Osman, Deniz	03/24/2024 - 03/30/2024		Partially approved	36.00	40.00
Shankar, Maya	03/24/2024 - 03/30/2024		Partially approved	40.00	40.00
Sheng, Jenna	03/24/2024 - 03/30/2024		Submitted	40.00	40.00

Show 10 items — Page 1 of 1 — 10 items

Time and Expenses

New time approvals experience—Sage Intelligent Time

- The Approve Time Entries page is best suited for project managers that need to review all time entries tagged to a certain customer, project, or task dimension.
  - Each row in the table is a time entry.
  - Users can filter and sort by customer, project, task, or other details.
  - Users can approve or decline time entries in bulk across different employees.



Time and Expenses

Recall timesheets—Sage Intelligent Time

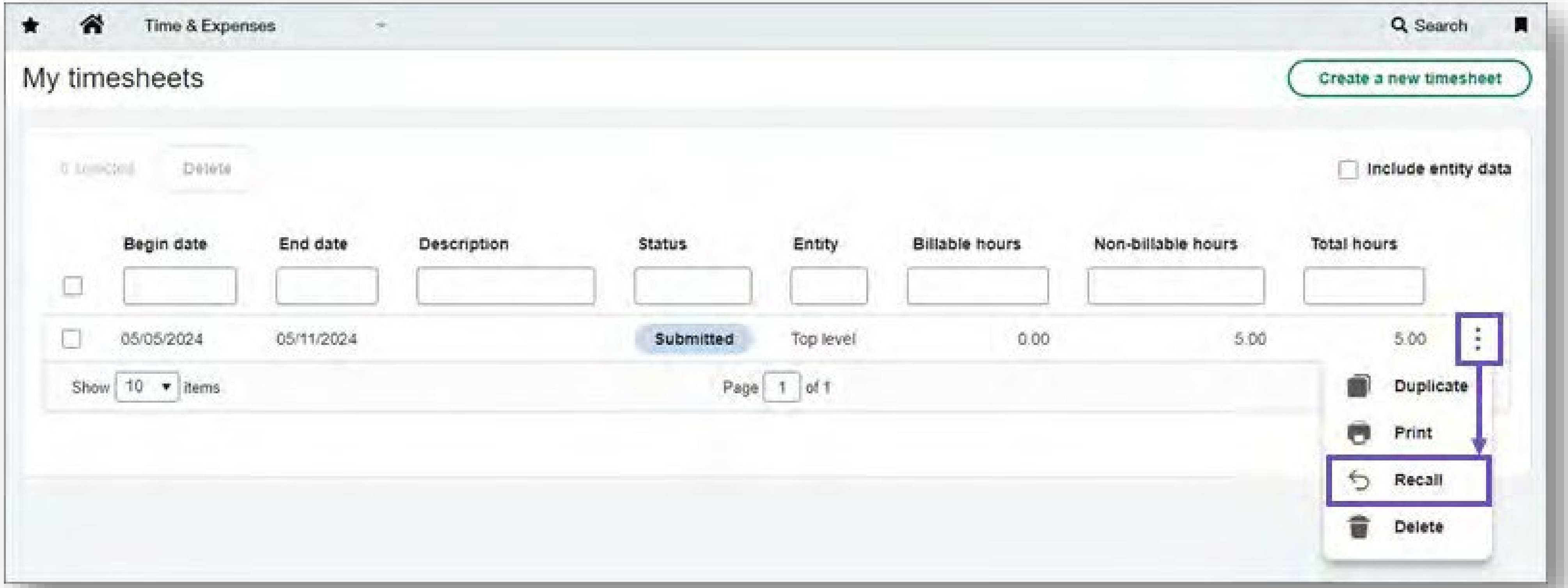
- You can now recall timesheets to correct mistakes quickly without needing to involve your manager or wait for the timesheet to be declined first. Simply recall your timesheet from the Submitted status, make any necessary corrections, and then resubmit it for approval.

Details

- Only timesheets in the Submitted status can be recalled.
- Recall is only available on the My Timesheets page.
- When a timesheet is recalled, it returns to the Draft status and is removed from the approver's list.

Time and Expenses

Recall timesheets—Sage Intelligent Time



Time and Expenses

View audit trail—Sage Intelligent Time

- An audit trail is now available for timesheets in Sage Intelligent Time. You can access it on the My Timesheets and Staff Timesheets pages. Viewing the audit trail opens the Sage Intacct audit trail in a popup window.
- This feature is only available in the embedded version of Sage Intelligent Time.

Sage Intacct and Kanso

SAGE INTACCT AND KANSO

Announcing Sage Intacct and Kanso

- Kanso helps you manage the complexities of public housing and the tenant lifecycle. Kanso data flows to Sage Intacct.
- Together, Sage Intacct and Kanso provide a modern cloud solution for property and financial management of public housing.
- Meet compliance requirements, including reporting to HUD, USDA, and others.
- Get accurate and complete data to increase property management's competitiveness and sustainability.

EMRConnect

EMRCONNECT

Enhancements in EMRConnect

- EMRConnect connects healthcare organizations' Electronic Medical Records data with Sage Intacct's GL.
- New enhancements include the following:
  - Set up multiple email addresses to receive email notifications from Intacct about whether batches were successful.
  - Choose whether or not to automatically summarize GL entries.
  - Entries that include single-digit dates can now be processed.
  - Email notifications now warn you if the General Ledger is unbalanced.

Sage Intacct Forms and Operational Workflows

SAGE INTACCT FORMS AND OPERATIONAL WORKFLOWS

Enhancements in Sage Intacct Forms and Operational Workflows

- Simplify onboarding and streamline interactions with new onboarding workflow and client portals.
- **Client onboarding**: Workflows to share contractual documents and speed up the onboarding process. Set up for success, foster engagement, and enhance overall satisfaction.
- **Client portal**: Customizable portal with streamlined interactions on account changes, answering questions, feedback forms, and more.
- **Vendor contracting**: Use CharityAPI.org to check if a vendor is a 501(c) registered nonprofit organization.

Sage Intacct Ministry Intelligence

SAGE INTACCT MINISTRY INTELLIGENCE

Enhancements in Sage Intacct Ministry Intelligence

- Ministry Intelligence seamlessly connects accounting and business operations by delivering key church management data and visibility into KPIs and insights critical to strengthening congregation health. Syncs with popular ministry apps including Ministry Platform, TouchPoint, and now Rock RMS.
- New enhancements include the following:
  - Automatically distinguish one-time gifts from recurring contributions, so that one-time gifts do not impact your sustaining giving metrics.
  - You will now just receive one email informing you of the results of processing, informing you of number of successful givers, list of failed givers with explanation as to why, start time and end time of processing.

Platform Services, Customizations, and Extensions

PLATFORM SERVICES, CUSTOMIZATIONS, AND EXTENSIONS

Enhancements and updates

- When you define a Platform application menu, you can now select reports for your menu type, including additional advanced reports from the Interactive Custom Report Writer and Interactive Visual Explorer.
- New fonts are available for printed document Word templates: Libre Barcode 39 Extended, Libre Barcode 128, and Cordia New.

PLATFORM SERVICES, CUSTOMIZATIONS, AND EXTENSIONS

Sage Intacct Advanced CRM Integration (Salesforce)

- You may now choose to sync Accounts or Contacts from Salesforce only once upon creation, thus improving the data accuracy and consistency across both systems.
- The integration now works with the Salesforce Nonprofit Cloud, which is the replacement for the NPSP.
- For users of the original Sage Intacct CRM Connector, Sage now provides us with data migration tools to streamline the migration process through mass data synchronization.

User Interface

USER INTERFACE

List enhancements – Try it!

- Turn on the Lists beta interface to personalize your list views, leverage advanced filters, manage list and record details side-by-side, and much more.
- Try it on the Vendors list
  - Go to Accounts Payable > All tab > Vendors
  - Turn on Lists beta interface
- Personalize your list views while you work:
  - Add, move and resize columns
  - Freeze columns on the screen to preserve the view when scrolling
  - Sort columns by the data that means the most to you.
  - Save your customized views for future use.

USER INTERFACE

User Interface Changes

Product area	Change description	Old UI	New UI
Accounts Receivable	We changed the name of the Discount available field in Receive payments - New! to reflect that it shows the discount calculated from the term.	Discount available	Term discount
Company	In the menu, we moved the API usage label to better reflect its purpose.	**Previous path:** Company > Admin > Usage metrics > API usage	**New path:** Company > Admin > Usage metrics > Usage insights > API usage tab
	In the Add user workflow, we have moved the Roles information from the Roles information tab to the User information tab, for a more streamlined workflow.	**Previous location:** User information > Roles information tab	**New location:** User information > User information tab

USER INTERFACE

User Interface Changes

Product area	Change description	Old UI	New UI
Contracts	We changed the name of a page title to match the menu and the page's functionality.	Manage revenue and expense recognition	Manage schedules
	We changed the name of a button on the Manage Schedules page to better reflect the results of the action.	Preview entries	Preview
	We changed the name of a column on the Manage Schedules page to be more specific.	Line no.	Contract line no.
	We changed the name of a menu label to be more specific.	Compliance task	Contract compliance tasks
	We changed the name of a page title to match the menu.	Contract compliance task item	Contract compliance tasks
Order Entry	We changed the name of the Preview entries button on the Manage Schedules page to better reflect the results of the action.	Preview entries	Preview

Armanino Led Intacct Virtual Classes

Whether you have new employees that need to get up to speed quickly, or simply need to learn more about the features and functionality of Sage Intacct, check out our Armanino Academy!

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Thank you for attending

Additional Questions?

Reach out to us!

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