GENERAL LEDGER HP3000 RELEASES

RELEASE: 11.1.4
PROGRAM   DESCRIPTION

GLP460   GENERAL LEDGER INQUIRY
            A drill down report has been added to the program.

RELEASE: 11.1.5
PROGRAM   DESCRIPTION

GLP210   MONTHLY UPDATES
            Reversing entries are no longer required to be journal source 98.
            Now the are identified by a reference of "REVERSAL".

GLP220   YEARLY UPDATES
            If a company has multiple balance sheets, but not in all divisions,
            the program will now use the division from the company master will be
            used to write the retained earnings account.

GLP340   TRANSACTION POSTING
            If a transaction has a reference of "REVERSAL", the transaction will
            automatically be reversed. The reversing entry will be written to the
            work file with the next period.

GLP380   STANDARD ENTRY POSTING
            If a transaction has a reference of "REVERSAL", the transaction will
            automatically be reversed. The reversing entry will be written to the
            work file with the next period.

GLP420   INCOME STATEMENT
            A problem with format four print the wrong amount in the "LAST
            PERIOD"
            column has been corrected.

GLP430   BALANCE SHEET
            A problem with format one always displaying the batch screen has been
            corrected.

GLP460   GENERAL LEDGER INQUIRY
            A problem with the current field including entries in a later year has
            been corrected.

GLP460   GENERAL LEDGER INQUIRY
            The action code is no longer cleared.

GLP460   GENERAL LEDGER INQUIRY
When a range of periods was selected and some of the periods were open
and some closed, the program would not pickup all of the transactions.

RELEASE: 11.1.6
PROGRAM   DESCRIPTION

GLP460   GENERAL LEDGER INQUIRY
All changes of the program through release 12.0.6 have been
incorporated back into release 11.1.6.

RELEASE: 11.1.7
PROGRAM   DESCRIPTION

GLP420   INCOME STATEMENT
The percentages are now correct under all possible circumstances.

RELEASE: 11.1.8
PROGRAM   DESCRIPTION

GLP340   TRANSACTION POSTING
A problem with the program not processing reversals has been corrected
Also, reversals can now be processed two ways. The first was is the
same as always, ie. journal source 98's are reversed. The second way
is if the reference of the transaction is "REVERSAL", it will be
reversed.

GLP340   TRANSACTION POSTING
If a journal source 98 is entered with a reference of "REVERSAL", the
system no longer reverses the entry twice.

RELEASE: 11.1.9
PROGRAM   DESCRIPTION

GLP420   INCOME STATEMENT
Format four now prints the correct prior period amount. If the
program was run for a current open period and the prior period was
closed, the current period would print in the prior period column.

RELEASE: 12.0.0
PROGRAM   DESCRIPTION

GLP180   GROUPS
The sequence number has been expanded to six characters.

RELEASE: 12.0.1
PROGRAM   DESCRIPTION

GLP180   GROUPS
              The program no longer aborts when the "XR" cross-reference is used and
              the immediately the "MN" action is used.

GLP310   TRANSACTION ENTRY
              If only one department exists, the department field is no longer
              cleared after an entry is made.

GLP340   TRANSACTION POSTING
              If a transaction has a reference of "REVERSAL", the entry will be
              reversed when posted and the entry will be reversed to the work file.

RELEASE: 12.0.2
PROGRAM   DESCRIPTION

GLP210   MONTHLY UPDATES
              The program no longer processes reversals. They are now handled by
              the transaction update (GLP340) and the standard entry update (GLP380)

GLP340   TRANSACTION POSTING
              A problem with the program not processing reversals has been corrected
              Also, reversals can now be processed two ways. The first was is the
              same as always, ie. journal source 98's are reversed. The second way
              is if the reference of the transaction is "REVERSAL", it will be
              reversed.

GLP380   STANDARD ENTRY POSTING
              A problem with the program not processing reversals has been corrected
              Also, reversals can now be processed two ways. The first was is the
              same as always, ie. journal source 98's are reversed. The second way
              is if the reference of the transaction is "REVERSAL", it will be
              reversed.

GLP460   GENERAL LEDGER INQUIRY
              A problem with the detail records not being displayed has been
              corrected.

RELEASE: 12.0.3
PROGRAM   DESCRIPTION

GLP310   TRANSACTION ENTRY
              The reference and comments are no longer cleared when the posting
              balance equals zero.

RELEASE: 12.0.4
PROGRAM   DESCRIPTION

GLP460   GENERAL LEDGER INQUIRY
              The current year transactions are no longer displayed when reviewing
              a previous year.

RELEASE: 12.0.5
PROGRAM   DESCRIPTION

GLP420   INCOME STATEMENT
              A problem with the groups not printing correctly when the print
              account number options is set to "N" has been corrected.

RELEASE: 12.0.6
PROGRAM   DESCRIPTION

GLP340   TRANSACTION POSTING
              If a journal source 98 is entered with a reference of "REVERSAL", the
              system no longer reverses the entry twice.

GLP410   JOURNAL SOURCE
              A from and to department has been added to the screen. Also, a from
              and to account has been added.

GLP420   INCOME STATEMENT
              When the program is run using memo accounts, the percentages are now
              correct. The problem occurred when the report was run by division and
              not by department.

GLP420   INCOME STATEMENT
              On format 6, the five level usage works correctly. Also, zero dollar
              lines are no longer printing.

GLP440   GENERAL LEDGER
              A problem with inactive accounts not printing on the report even
              when the flag to print inactive accounts has been corrected.

GLP460   GENERAL LEDGER INQUIRY
              The program now sorts the transactions by the period first.

RELEASE: 12.0.7
PROGRAM   DESCRIPTION

GLP140   ACCOUNT MASTER
               A problem with the program not allowing 4 level account codes has been
               corrected.

GLP420   INCOME STATEMENT
                The percentages are now correct under all possible circumstances.

GLP430   BALANCE SHEET
                Forecast entries are no longer included in the current year balances.

GLP450   TRIAL BALANCE
                Forecast entries are no longer included in the current year balances.

RELEASE: 12.0.8
PROGRAM   DESCRIPTION

GLP140   ACCOUNT MASTER
                New account codes have been added for the balance sheet.

               OBC - Clears 0 level totals
               OBT - Prints 0 level totals
               1BC - Clears 1 and 2 level totals
               2BC - Clears 2 level totals
               4BR - Prints the 4BT and 0BT totals

GLP140   ACCOUNT MASTER
               New account codes have been added for the income statement.

               1IC - Clears 1 and 2 level totals
               2IC - Clears 2 level totals

GLP140   ACCOUNT MASTER
               A new account type "N" has been added to the screen. If it is used
               with an account code of 1IT or 1BT, the one level total will not be
               cleared as in the past.

GLP420   INCOME STATEMENT
                Processing was added to handle the "N" account type.

GLP420   INCOME STATEMENT
                Processing has been added to handle the 1IC and 2IC codes.

GLP430   BALANCE SHEET
              Processing has been added to handle the new account codes.
              0BT, 0BC, 1BC, 2BC, and 4BR

GLP430   BALANCE SHEET
              Processing was added to handle the "N" account type.

GLP520   CHART OF ACCOUNTS
              An option to print income accounts, balance sheet account or both has
              been added to the screen.

RELEASE: 12.0.9
PROGRAM   DESCRIPTION

GLP460   GENERAL LEDGER INQUIRY
              On the drill down report format two, the entries are now in the
              corrected column with the correct sign.

GLPxxx   GENERAL LEDGER SYSTEM
              If the exit key is pressed, the account number from the search screen
              is no longer displayed on the next screen accessed.

RELEASE: 12.1.0
PROGRAM   DESCRIPTION

GLP310   TRANSACTION ENTRY
              If the reference number is entered on the review, only transactions
              with the reference number will be displayed.

RELEASE: 12.1.1
PROGRAM   DESCRIPTION

GLP420   INCOME STATEMENT
              A problem with the program displaying an error message "THERE IS NO
              CHAIN GROUP" has been corrected when a group is run.

GLPxxx   GENERAL LEDGER SYSTEM
              A printer device field has been added to all report screens.

RELEASE: 12.1.2
PROGRAM   DESCRIPTION

GLP420   INCOME STATEMENT
              The prior year 2 and 3 totals on format 6 and format 7 are now
              printing.

GLP420   INCOME STATEMENT
              The prior period column now prints on format 4.

GLP460   GENERAL LEDGER INQUIRY
              The option to sort by reference number now works correctly.

RELEASE: 12.1.3
PROGRAM   DESCRIPTION

GLPxxx   GENERAL LEDGER SYSTEM
              The file and filex printer devices are now working correctly.

RELEASE: 12.1.5
PROGRAM   DESCRIPTION

GLP440   GENERAL LEDGER
              The program was not checking for forecast entries. Therefore, the
              account totals were incorrect.

GLP460   GENERAL LEDGER INQUIRY
              The program was not checking for forecast entries. Therefore, the
              account totals were incorrect.

RELEASE: 12.1.7
PROGRAM   DESCRIPTION

GLP420   INCOME STATEMENT
              A problem with the five level usage not printing certain accounts has
              been corrected.

GLP420   INCOME STATEMENT
              A problem with the year to date total including the prior year has
              been corrected.

RELEASE: 12.1.8
PROGRAM   DESCRIPTION

GLP420   INCOME STATEMENT
              More miscellaneous problems have been corrected.

RELEASE: 12.2.0
PROGRAM   DESCRIPTION

GLP420   INCOME STATEMENT
              If an account has an account type of "G" (reset group total) it is no
              longer printed when the group is not used.

RELEASE: 12.2.1
PROGRAM   DESCRIPTION

GLP460   GENERAL LEDGER INQUIRY
             A new format (3) has been added. It will display the Accounts Payable
             invoices which created the selected transaction.

RELEASE: 12.2.3
PROGRAM   DESCRIPTION

GLP430   BALANCE SHEET
             The forecast amount on format 8 is now correct.

RELEASE: 12.2.4
PROGRAM   DESCRIPTION

GLP420   INCOME STATEMENT
             The third column on format 7 is now calculated correctly.

RELEASE: 12.2.5
PROGRAM   DESCRIPTION

GLP440   GENERAL LEDGER
             A range of journal sources has been added to the screen. They are
             used with the new format 2.

RELEASE: 12.2.6
PROGRAM   DESCRIPTION

GLP440   GENERAL LEDGER
             A problem with format 1 not printing detail with the addition of
             format 2 has been corrected.

RELEASE: 12.2.7
PROGRAM   DESCRIPTION

GLP290   PRIOR POSTING
             The screen is now accessible.

RELEASE: 12.2.8
PROGRAM   DESCRIPTION

GLP420   INCOME STATEMENT
             A new format (15) has been added. It is the same as format 2 except
             it will compare forecast entries to actuals.

RELEASE: 12.3.0
PROGRAM   DESCRIPTION

GLP420   INCOME STATEMENT
             A problem with the cost accounts not printing has been corrected.

RELEASE: 12.3.1
PROGRAM   DESCRIPTION

GLPxxx   GENERAL LEDGER SYSTEM
             All program have been modified to handle accounts with a billion
             dollar balance.

RELEASE: 12.3.2
PROGRAM   DESCRIPTION

GLP410   JOURNAL SOURCE
             The program will now print journal sources entered in low case letters

RELEASE: 12.3.5
PROGRAM   DESCRIPTION

GLPxxx   GENERAL LEDGER SYSTEM
             All of the reports are able to handle billion dollar totals.

RELEASE: 12.3.6
PROGRAM   DESCRIPTION

GLP420   INCOME STATEMENT
             A problem with some accounts not printing if they had negative totals
             has been corrected.

GLP420   INCOME STATEMENT
             If a three level account has zero balances for all periods, the
             account is not longer printed.

RELEASE: 12.3.7
PROGRAM   DESCRIPTION

GLP460   GENERAL LEDGER INQUIRY
             When reviewing a period in a future year, the beginning balance is now
             correct.

RELEASE: 12.3.8
PROGRAM   DESCRIPTION

GLP420   INCOME STATEMENT
              A new format 16 has been added to the report. It will print the
              forecast entries by period.

RELEASE: 12.3.9
PROGRAM   DESCRIPTION

GLP160   PRI/BUDGET ENTRY
              The year can now begin with an alphanumeric character for budgets and
              forecasts.

GLP420   INCOME STATEMENT
              The year can now begin with an alphanumeric character for budgets and
              forecasts.

GLP430   BALANCE SHEET
              The year can now begin with an alphanumeric character for budgets and
              forecasts.

GLP530   BALANCES LIST
              The year can now begin with an alphanumeric character for budgets and
              forecasts.

RELEASE: 12.4.0
PROGRAM   DESCRIPTION

GLP440   GENERAL LEDGER
              The calculation for the retained earnings account has been corrected.

GLP450   TRAIL BALANCE
              The calculation for the retained earnings has been corrected along with
              the total for P & L accounts for a year when the previous year is not \
              closed.

GLP460   GENERAL LEDGER INQUIRY
              The calculation for the retained earnings account has been corrected.

RELEASE: 12.4.1
PROGRAM   DESCRIPTION

GL450   TRIAL BALANCE
              Address a totaling issue with P & L accounts in the current year when
              last year is not closed.