

GENERAL LEDGER OPEN SYSTEM RELEASES

RELEASE: OS 01.0.3

PROGRAM DESCRIPTION

GLP430 BALANCE SHEET
If the program is run consolidated, it no longer prints a division number or name on the report header.

RELEASE: OS 01.0.4

PROGRAM DESCRIPTION

GLP430 BALANCE SHEET
A problem with the five level usage printing the wrong account description and dropping the first account of the report has been fixed.

GLPxxx GENERAL LEDGER SYSTEM
The printer selection has been modified to allow the printer to be changed on Windows 7.

RELEASE: OS 01.0.5

PROGRAM DESCRIPTION

GLP000 GENERAL LEDGER MAIN MENU
The program has been modified to release the memory used after a screen exit. This also reduces the number of open files on the system

GLP440 GENERAL LEDGER
The program has been modified to chain read the history dataset by year to increase performance.

RELEASE: OS 01.0.6

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: OS 01.0.7

PROGRAM DESCRIPTION

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

GLPXXX GENERAL LEDGER SYSTEM
The screen sizes have been modified to handle multiple display settings.

RELEASE: OS 01.0.8

PROGRAM DESCRIPTION

GLP420 INCOME STATEMENT
A new format (16) has been added. It will print the period total for forecast entries.

RELEASE: OS 01.0.9

PROGRAM DESCRIPTION

GLP420 INCOME STATEMENT
The program has been modified to allow formats 1 through 9 to print to the screen.

RELEASE: OS 01.1.0

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: OS 01.1.1
PROGRAM DESCRIPTION

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

RELEASE: OS 01.1.2
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: OS 01.1.3
PROGRAM DESCRIPTION

GLP450 TRIAL BALANCE
The file created by format 3 includes the Income Accounts again.

RELEASE: OS 01.1.4
PROGRAM DESCRIPTION

GLPxxx GENERAL LEDGER SYSTEM

The printer window has been modified to allow the printer to be changed on Windows 7.

RELEASE: OS 01.1.5

PROGRAM DESCRIPTION

GLP530 BALANCES LIST

The error message stating that the year is required even though it is entered has been corrected.

RELEASE: OS 01.1.6

PROGRAM DESCRIPTION

GLP310 TRANSACTION ENTRY

Entries are now displayed in the order they are entered.

GLP420 INCOME STATEMENT

A problem with the report font has been corrected.

RELEASE: OS 01.1.7

PROGRAM DESCRIPTION

GLP420 INCOME STATEMENT

When printing using the Group feature, format's 1 and 2 now print correctly.

RELEASE: OS 01.1.8

PROGRAM DESCRIPTION

GLP430 BALANCE SHEET

The printer cancel button works correctly.

GLP450 TRIAL BALANCE

The problem with the program not totaling correctly when run in a future year has been corrected.

RELEASE: OS 01.1.9
PROGRAM DESCRIPTION

GLP410 JOURNAL SOURCE
The Excel reporting capability has been added to the report.

GLP420 INCOME STATEMENT
The Excel reporting capability has been added to the report.

GLP430 BALANCE SHEET
The Excel Template has been added to format 1.

GLP430 BALANCE SHEET
The Excel reporting capability has been added to the report.

GLP440 GENERAL LEDGER
The Excel reporting capability has been added to the report.

RELEASE: OS 01.2.0
PROGRAM DESCRIPTION

GLP450 TRIAL BALANCE
The Excel Template has been created for format 1.