

GEMINI VERSION 2012 PROGRAM UPDATES

NOTE: Program build/version numbers and/or dates are not necessarily consecutive.

BUILD #	REL DATE	DESCRIPTION
2012.00	21 Sep 11	"Gold" version released for shipment.
	14 Nov 11	GL: Updated the Check Register Reconcile Import QFX to be able to import newer .QFX files from Quicken®. <i>Quicken is a registered trademark of Intuit, Inc.</i>
	22 Nov 11	File: Added Set C/O Approved Date , a new Supervisor Data Maintenance utility. It allows an Approval Date (as well as optional Approved By initials) to be added to existing Job Cost Change Orders by users who have never/seldom updated the Change Order Approval Date and Approved By fields. Job Cost Change Order Approval Dates are now required due to report output changes for Job, Work In Process, Bonding, and Job Detail Reports. Review existing Change Orders before updating. Utility rules are as follow: <ol style="list-style-type: none"> 1. Only those Change Orders with an original C/O Date on or before the user supplied Approved Date will be changed. 2. When changed, the new Approval Date will automatically be set to the original Change Order C/O Date. 3. If a Change Order has an existing Approval Date, it will not be changed. Nor will existing Approved By entries (if supplied by the user) be changed.
	23 Nov 11	JC: Added an Approved Date column to the Job Cost Change Orders browser window.
2012.02	28 Nov 11	AIA: Added a new G703 Totaling pull-down option to the AIA Job List Maintenance G703 Worksheet Print AIA Forms setup window. The new pull-down allows the user to select between either Running Total (default - each page totals with previous pages) or Total by Page (new - each page totals individually).
2012.04	29 Dec 11	PR: Added two new fields (Bank Routing (Offset PPD) , and Account #) and a checkbox (Create Offset PPD Record) to the GL Chart of Accounts Maintenance Insert/Change ACH DD setup window. When the checkbox is checked and the data fields are updated with bank routing and checking account numbers for the Payroll account, it will cause a single debit offset record equal to the total of all the payroll credit entries to be included in the Direct Deposit ACH file. If a debit offset is required, the Bank Defined Service Class must be <i>manually</i> changed by the user from 220 (Credits only) to 200 (Mixed debits and credits).
	3 Jan 12	File: Added the ability to export existing vendor files to a .CSV file for import into a spreadsheet using the File Supervisor Data Maintenance Master Files Import Accounts Payable Vendor Export Header Create Header option. Export options are either Header or Vendors which will export either the Header or both the Header and all Vendors (except those marked deleted), respectively.
2012.05	5 Jan 12	File: Added the ability to use an alternate file dialog/navigation window when opening/saving files because some users were experiencing program problems when they selected an option that called a Windows® file dialog window. The option is enabled/disabled by a new checkbox option (Use Prosoft alternate File Dialog control) on the File Supervisor Configuration Additional tab. <i>Windows is a registered trademark of the Microsoft Corporation.</i>

2012.06	25 Jan 12	AP: Changed the Lower Batch # and Upper Batch # fields on the Post AP Invoices window to be required fields to reduce the possibility of batch numbering interference with batch entries that are being posted while other batch entries are being transferred.