

# GEMINI VER. 15 CHANGES

Best printed with margins set to left 1.25 and right 1.25.

## **GL | Reports | Job Expense Analysis - SR3030**

Added a new report that summarizes the job activity to non work-in-progress GL Accounts. This would include Job Closeout/Transfers and direct postings. This would not include normal job posting that go to a work-in-process account.

---

---

## **Job WIP Asset summary on Balance Sheet - SR3071**

Added the ability to override the job WIP Asset account summary on the Balance Sheet based on period. A new tab in Job Header maintenance allows you to enter up to six effective periods; each with a different Balance Sheet GL Line Summary number. Gemini uses the latest effective period that is prior or equal to the Balance Sheet period that is being printed. Several other reports utilize the Line Summary number print option, for example, Chart of Accounts and Trial Balance.

---

---

## **Print PO Documents - SR3082**

Added a new "Job/Cost Code" sort option to the existing Print PO Documents sort options.

---

---

## **Print PO Documents - SR3108**

Added an option to either print or suppress Job Cost Code descriptions in the Purchase Order header.

---

---

## **AIA | Print AIA Job Summary - SR3115**

Added a new report that shows a summary of an AIA Job instead of the full G703. Also format change to make it easier to read.

---

---

## **Increase AIA Line Summary Numbers - SR3116**

We have increased the allowable line number range from to 1 to 29999 (was 999). Automatic Change Order line numbers now range from 30000 to 32000.

---

---

## **Hide Items Marked Delete - SR3119**

Added a check box to the various maintenance browser windows that controls whether or not records marked as "Deleted" are shown. This check box also controls the display during the record selection process.

---

---

## **Added ACH File Generation Capability (PR, GL) - SR3133**

Added Payroll Automated Clearing House (ACH) file generation capability for Direct Deposit. ACH specification files are accepted by almost all American banks. NACHA (National Automated Clearing House Association). For further information, please download the information sheet from our website or contact Prosoft Support.

---

---

## **File | Supervisor | Job Cost | Change Cost Code Status - SR3135**

Added a new utility to set ALL cost codes in selected jobs to a specified status.

---

---

## **PO Document Maintenance - SR3161**

When the "Use Job-Cost Code for Number" automatic PO numbering mode is used, the program will now automatically append a sequential number to the end of each document number to make each document unique.

---

---

## **Support for Rebates - SR3165**

Added support for Product Rebates to both Eclare and Gemini. Eclare allows you to mark an item for a given vendor as having rebates available. When Purchase Orders are generated to Gemini, it will include that information.

Within Gemini, the Purchase Order Price Book has been updated to allow an item that has rebates available to be marked. When creating a new Purchase Order using the price book or when importing from Eclare, a Gemini PO Document will be marked line by line if that item is eligible for a rebate. A new Vendor Rebates report allows you to get a list of all Purchase Order items that have been received during a given period and are eligible for rebates.

---

---

## **PO | Reports | Print Documents - SR3170**

Changed report to require that the first 7 inches of legal text be on the same page. If the total text exceeds 7 inches, then it will by necessity be split.

---

---

## **Purchase Orders shows Package # / Description - SR 3172**

Changed both Eclare and Gemini to optionally show the Package number and description on Purchase Orders.

---

---

## **Job Maintenance - Budgets - SR3184**

Changed the last job budget browser column from "Budget Qty" to "Budget Over/Under". It will provide a quick visual of Budgeted vs. Job-to-Date amounts.

---

---

### **General Ledger Journal Entry - SR3185**

Changed the detail Job and CCode/GL Account to default to the prior inserted record during the current Batch Entry (while GL | Add/Edit Journal is left open). Once the batch entry is closed (return to main menu), the defaults will be blank.

---

---

### **General Ledger Journal Entry - SR3186**

Changed the detail description to default to the prior inserted record during the current Batch Entry (while GL | Add/Edit Journal is left open). Once the batch entry is closed (return to main menu), the description will be cleared and will be blank.

---

---

### **Print AP Checks - SR3187**

Added an option "Print Distribution instead of Description" to the AP Check Writer. When it is selected, the description on the voucher will show as much of the distribution information as possible in the format of "Job:CCode" or "GL Acct". The distribution will be in the order as it appears on invoice and each one will be separated by a semicolon.

---

---

### **Reports in General - SR3188**

Added a "Continuing" line to some report headers to show information for an account, vendor, etc., is being continued from a previous page.

---

---

### **Add/Edit PO Documents - SR3190**

Changed program to allow the "PO Package #" in addendums to be different from the Master PO if the "Print with Master" box is not checked. If Print with Master is checked, then the PO Pkg. will remain the same as the master document. By allowing the Addendum PO Package # to be changed, you can use the PO Package # range feature on the Print PO Documents window to selectively print addendums.

---

---

### **Financial Statement Layout (for Income Statement) - SR3191**

Changed the Income Statement layout to a more standard construction industry format. As part of this process, the upper range of the old Expense portion of the Financial Statement has been reduced from 9999 to 9949. A new range, 9950 to 9999, has been designated as "Income Taxes". Gemini DOES NOT convert existing numbers which fall inside the new range; you will need to alter the Financial Statement Layout/Chart of Accounts yourself. Both the Income Budget Report and Export Financial Trend options have also been updated to reflect the new layout.

---

---

### **Multi-Company AP Journal Report - SR3192**

Added a new report that allows you to get a consolidated report of AP Journal activity across multiple companies. It is primarily for use in locating an invoice that may have been posted to an incorrect company or vendor.

---

---

### **Trial Balance Report - SR3193**

Added a new sort option "by Line Sum #". When this is selected, report will be printed and subtotaled by Line Summary Number order.

---

---

### **Job Revenue Report - SR3194**

Changed the report to include closed jobs, regardless of their current job status, if the job close date is in or later than the specified report period. Other report option settings may include closed jobs with a close date prior to the specified report period but will do so only if the report option "Include Closed" is checked.

---

---

### **Chart Of Acct and Job Maintenance - SR3196**

Added an extra testing on these two if you delete an active account. The program will now check to see if the Chart of Account has a non-zero balance or if the Job has a non-zero Work-in-Process balance. If they do, a warning to that fact will be shown but still allows you to mark it as deleted.

---

---

### **GL Detail Report - SR3197**

Added a new "Department #" option to the report prompt. If a department number (including zero) is entered, the report will be limited to accounts for only that department.

---

---

### **Proofing Report (GL, AP, AR) - SR3198**

Added an option "Print Distribution Summary" to report. When checked, this will print a summary at the end of the account distribution. Note that this only summarizes the entered accounts and jobs, not the automatic accounts like payables.

Also added an option to the AP Proofing report to "Print Over Budget Items Only". When checked, this will only print detail lines that are over budget instead of all of the detail.

---

---

### **Job Cost Overrun Report - SR3199**

Added a User Filter option to the Job Cost Overrun Report prompt window. It will allow the user to restrict the report to only those jobs that meet certain User Defined filter criteria.

---

---

### **GL Balance Sheet and GL Income Statement Reports - SR3200**

Have added an option on both the GL Balance Sheet and Income Statement that allows you to see the underlying "Line Sum" number. When selected, the number will appear before the description along with as much of the description that will fit.

---

---

### **AP Check writer - SR3202**

Changed the program to remember the checkbox options at that computer.

---

---

### **Reports - SR3212**

Changes on most reports the page number to a "Page of Pages" display.

---

---

### **Range Entry Fields - SR3214**

Have changed programs to automatically fill in the second entry of a related pair of fields with the first value. An example of this would be on reports that allow specifying a lower and upper account number. Whenever the lower entry is changed, the upper will also be changed to that value. Once the lower is entered, you may then change the upper or clear it if not desired.

---

---

### **GL Chart Of Account Budgets - SR3227**

We have added a pair of options under the General Ledger menu to aid in working with budgets; particularly next-year budgets. The "GL Budget Export" option exports existing Income/Expense account budgets in .CSV format which can be imported into a spreadsheet program. When you are ready to load updated budgets, the "GL Budget Import" option will import them into Gemini.

---

---

### **Export Financial Trends - SR3239**

Added an "Export Current Monthly Budgets" checkbox which, when checked, will export the budget information for the specified period. Please note that this is current monthly budget information and may not be the same budget information that was actually in effect during the specified period.

---

---

### **GL Income Statement - SR3242**

Added new "Print Multi-Department Consolidation" checkbox. When checked, it enables Departments to be selected for consolidation.

---

---

### **Print AR Invoices - SR3246**

Added an optional "Print Attention Line" which, when checked, will print an attention line above the recipient address using the "Contact" name in the customer header.

---

---

### **AR | Reports | Paid Invoice Commission Report - SR3247**

We have added to Accounts Receivable invoices a "Commission Rate" field. You can also now edit posted AR Journal entries and change the Sales Person as well as this new commission rate field.

Using this new rate, the new "AR Payment Commission Report" will print out a reference showing payments received, sales person and calculated commission due for a date range that you specific.

---

---

### **Government Report - SR3290**

Add "Sex / Race" information to report per request. It can not be printed if desired by checking a checkbox on the report prompt window.

---

---

### **Import AIA Reference List - SR3298**

Added an option in the File; Supervisor; Global Data; Master Import to import the AIA Reference List.

---

---

### **Master File Import - SR3299**

Added "PO Legal" and "AP Pay Code" to fields that can be imported when importing AP Vendors.

---

---

### **User Report - SR3307**

Added a button on the User Maintenance window that will preview a report of all users for that company along with their security assignments. Once previewed, the report can then be printed.

---

---

### **Backup and Restore - SR3321**

Added the ability to create and restore an "encrypted" backup file in all applications.

---

---

### **Customer Suggestions - SR3322**

Added a new option to each application's FILE menu to allow users to submit and maintain suggestions for improvements to Prosoft software.

---

### **GL | Reports | PL Budget Income Report - SR3337**

This report now has the ability to export using Gemini standard CSV export profile. This requires the optional Gemini "Export Option".

---

### **PR | PR Setup | Master Deductions - SR3348**

Changed both the Labels and Formula tab windows to allow them to be stretched. This will allow for more space to edit the payroll formula and the help text.

---

### **Union Wage and Hours Report - SR3353**

Added report to print wages, hours and deductions for a specified pay period. Employee wage and hour information and union deduction totals will always be printed. Optionally, employee deduction detail may be printed.

---

### **PDF Support - SR3359**

We now have an option (requires purchase of option) that allows you to export any report that can be previewed as a Adobe PDF format. Along with this, you can also E-Mail this file .

---