

## 2010 Funderware System Enhancements

1. Asset Overdraft Report now prints in customerid order for customers with shares or market value < 0.
2. Added "Edit and Find Transactions" in Transactions tab to search on any field in the pending transaction file.
3. Customer Category File will warn if try to delete category code if being used in customer file – warning message displayed.
4. Asset Types form will work properly if adding a new type.
5. Search Customer Memo capability added under Customers tab which will query all memo fields in the customer file and display a refined grid of those customers which match. Double click on the Memo field of the customer to view entire memo contents.
6. Re-positioned TO name and address on expense and beneficiary checks to print up one line so a full (4 line) address will appear in check envelopes (such as those provided by Quickbooks).
7. Added search capability in Search Customer History tab to search on Description Line 1 or Description Line 2.
8. Added ability to create Journals in Transaction tab in order to release transactions that are re-occurring such as payroll from the Journal to the pending transactions. Journals remain in journal file and may be released by Journal ID in addition to changing the date of the Journal to be added to the pending transaction file. The Journal ID file is created under the File tab to manage all Journal ID's.
9. Unposted transactions may now be exported in File/Export Files/Export Pending Transaction File.
10. General Ledger Reports automatically create spreadsheets in Funderware directory when they are run.  
General Ledger by GL: glrpt.xls  
General Ledger by Category: glrptcategory.xls
11. Nacha (National Automated Clearing House Association) File Interface in Beneficiary Checks which allows beneficiaries to be paid as a direct deposit if bank account number and ABA number are entered for beneficiary and Foundation bank account numbers are setup. The NACHA file (nacha.txt) is created in Funderware directory for those beneficiaries with account numbers and may be submitted to your bank for electronic payment through their online banking system. Each time a beneficiary check run occurs, a new NACHA file is created and overlays the prior one (nacha.txt).
12. Added exports from Customer Summary Reports besides the whole Customer Summary file.  
(Summary by category – cust\_cat\_all.xls  
Summary by specific category – cust\_cat\_specific.xls  
Summary for customer range – cust\_range.xls  
Summary by FASB type order – cust\_fasb.xls)
13. Updated Portfolio Modeling to not create asset trades if account is overdrafted (market value is less than 0). If the account is overdrafted, an error report prints.