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Sage

# Intacct Release 2 2023 Highlights

# Agenda

- Welcome/Intro
- Release 3 Highlights
  - Company and Administration
  - Accounts Payable
  - Accounts Receivable
  - Cash Management
  - Consolidation
  - Dashboards
  - General Ledger
  - Nonprofit
  - Order Entry
  - Payroll
  - Purchasing
  - Reporting – Advanced
  - Reporting – Financial
  - Time and Expenses
  - User Experience
- Closing

# Presenters

*Meet the Instructors*

**Jim Norton, CPA**

*Director, Accounting Technology Services*

**Andres Chavez**

*Manager, Accounting Technology Services*

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# 2023 Release Calendar

| Release | Release Date |
|---|---|
| Release 1 | February 17, 2023 |
| Release 2 | May 12, 2023 |
| Release 3 | August 18, 2023 |
| Release 4 | November 10, 2023 |

# Release Highlights

Available May 12, 2023!

| Ease of use | Extended functionality | Control |
|---|---|---|
| Quickly create expense reports from credit card transactions | Unify your accounting, payroll, and HR | Lock closed periods |
| Combine invoices, payments, and credit applications in one CSV import | Contracts and construction enhancements | Drill down from Account Groups to GL details |
| Create views in ICRW | List enhancements | Allow Employee users to view ALL Order Entry and Purchasing transactions |
| More prebuilt Dashboards for Service companies | Partial ownership consolidations (beta) | |

# How Will Users Access New Features?

On each slide, the icons below identify which release features will auto update and which will need intervention before users can take advantage of them.

Configuration needed

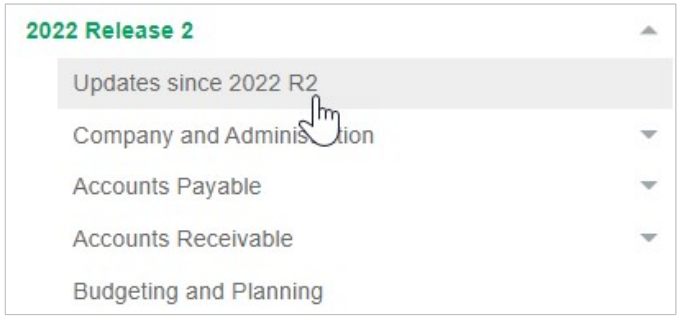
Update to permissions required

No action necessary, sit back & enjoy!

# Did You Know?

During the quarter between releases, Sage Intacct has Off Cycle Releases (OCRs)

If something is of note, they NOTE it!




UPDATES AND NOTICES

## 2022 Release 2 updates

Between releases, we add small changes and enhancements that can impact your company environment. Below is a list of changes we added since 2022 Release 2:

| Date | Changes |
|---|---|
| July 14, 2022 | • **Wells Fargo Payment Manager:** The payment service Wells Fargo Payment Manager is longer available in Intacct. Check out our replacement service, Vendor Payments powered by CSI, or explore the Sage Intacct Marketplace for alternative solutions. |
| July 8, 2022 | • **Vendor Payments powered by CSI:** You now have more control over the enrollment and remittance emails sent to your vendors through Vendor Payments powered by CSI. |
| July 1, 2022 | • **Connect a bank feed to J.P. Morgan Access accounts**: We're happy to announce that another top-requested bank is ready to support bank feeds. |
| June 16, 2022 | • **Wells Fargo Payment Manager:** As of July 14, 2022, the payment service Wells Fargo Payment Manager will no longer be available in Intacct. |

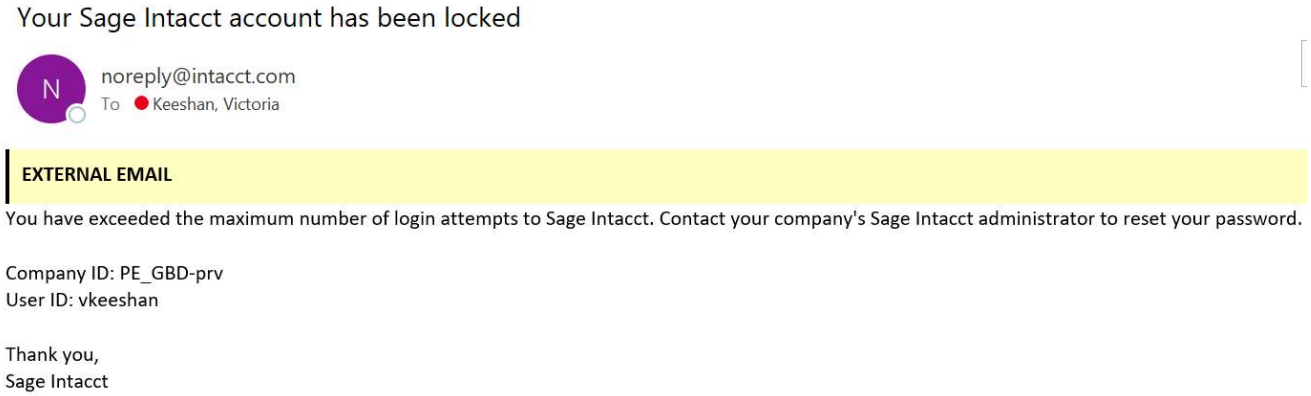
# Company and Administration

# Company and Administration

*New Lockout Emails*

**What has changed:** Intacct now sends an email when a user is locked out

**Benefit:** When a user is locked out of Sage Intacct, the user receives an email to let them know that they are locked out and that an admin can reset their password.


Your Sage Intacct account has been locked

N noreply@intacct.com
To Keeshan, Victoria

**EXTERNAL EMAIL**

You have exceeded the maximum number of login attempts to Sage Intacct. Contact your company's Sage Intacct administrator to reset your password.

Company ID: PE_GBD-prv
User ID: vkeeshan

Thank you,
Sage Intacct

# Company and Administration

*SIREN and SIRET now supported*

**What has changed:** Sage Intacct now supports SIREN and SIRET, unique identifiers for companies in France

**Benefit:** Meets French business requirements

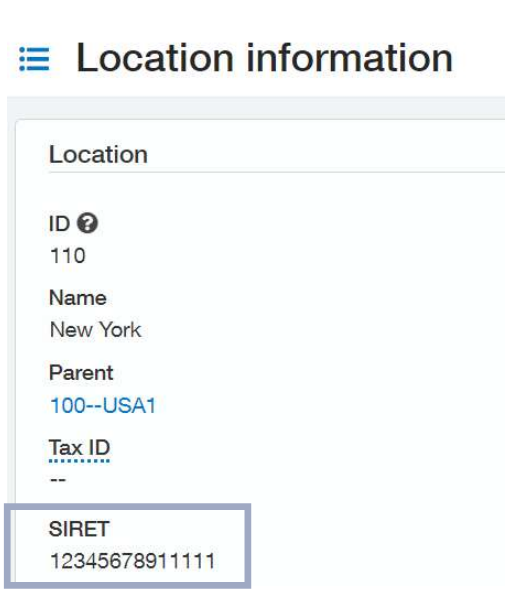
The SIREN is a 9-digit number that identifies the company itself.

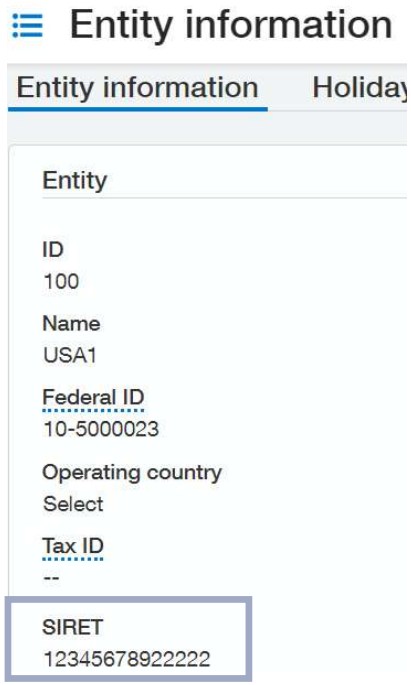
The SIRET is a 14-digit number that starts with the SIREN number of a company and is followed by another 5 digits that identifies the company's physical location or branch.

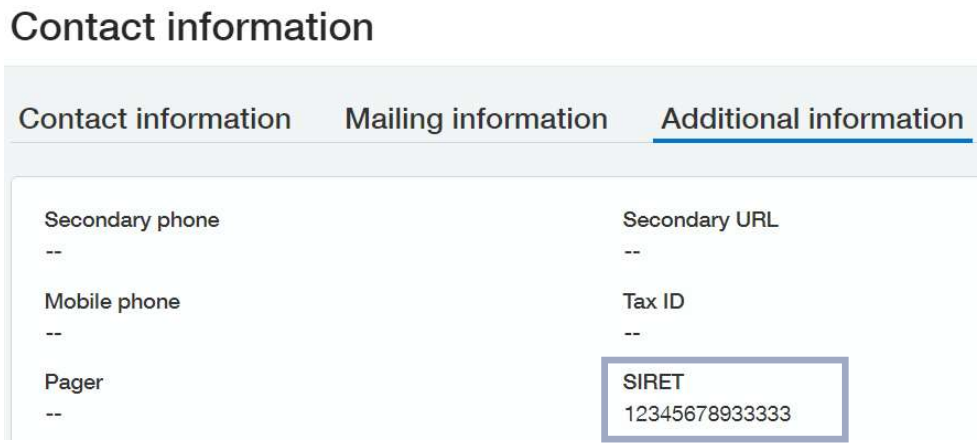
# Company and Administration

*SIREN and SIRET now supported*

- Company/ Location/ Entity/ Contacts



# Accounts Payable

# Accounts Payable

*An easier way to access vendor records*

**What has changed:** Now when you drill into a vendor name from the Vendors list, the vendor record opens. Previously this link took you to the AP Ledger report for the vendor.

**Benefits:** Meet user expectations of what should happen when you click on the Vendor name.

**Requirements**

| | |
|---|---|
| Subscription | Accounts Payable |
| Permissions | Vendors: List, View |

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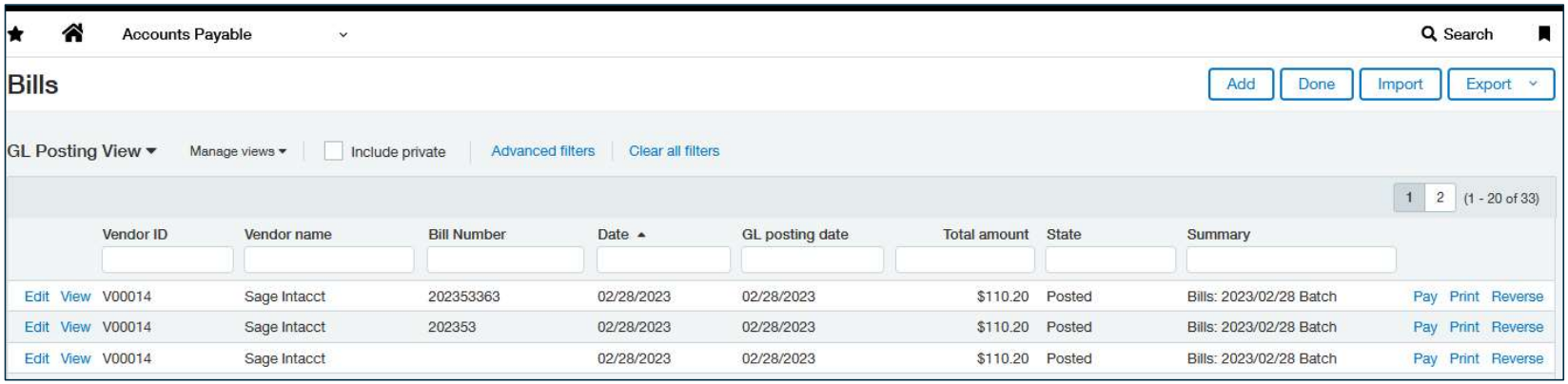
# Accounts Payable

*Pay from the Bills list in a multi-currency company*

**What has changed**: You can now pay individual bills directly from the Bills list in companies where multiple currencies are enabled.

**Benefit:** This option was previously only available for companies using a single currency. It is now be available for multi-base companies.




**Requirements**

| | |
|---|---|
| Subscription | Accounts Payable |
| Permissions | Bills: List, View<br>Pay bills: Run |

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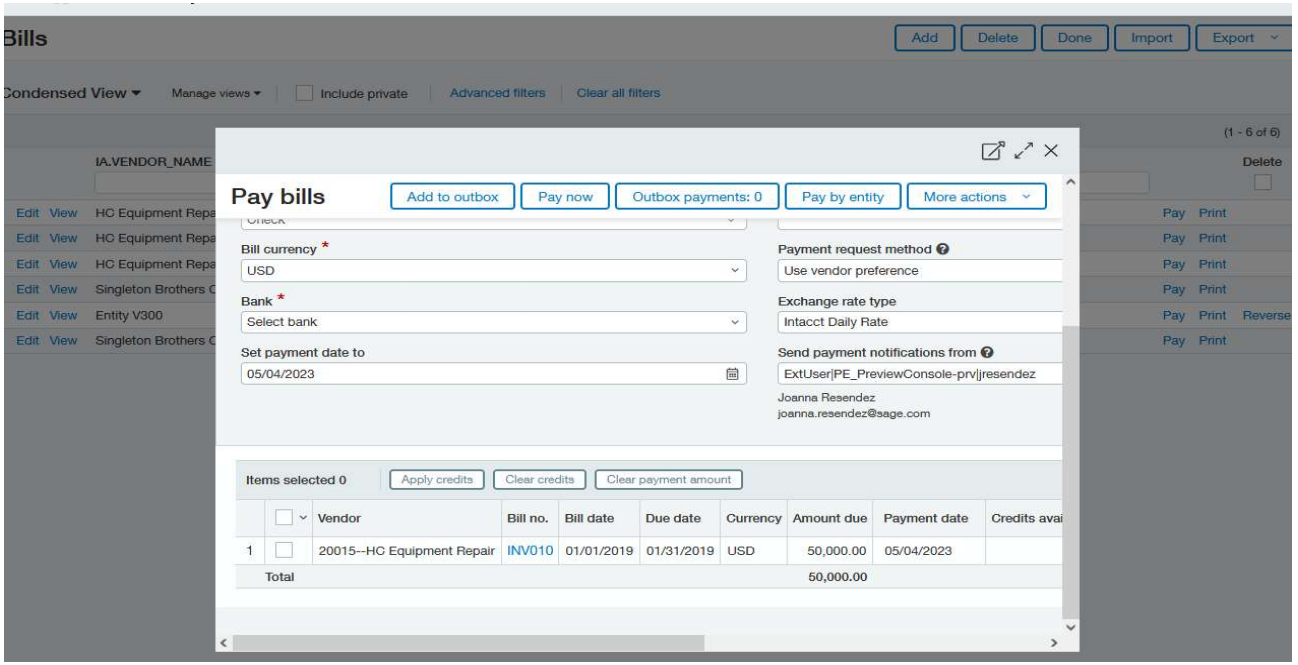
# Accounts Payable

*Pay from Bills list in Multi-Currency Company*

When you select **Pay** for a bill, a Pay bills popup opens and prompts you for payment options, such as the payment method and bank. You can choose to pay the bill immediately or add it to the outbox for later payment.

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# Accounts Receivable

# Accounts Receivable

*An easier way to access customer records*

**What has changed:** Now when you drill into a customer name from the Customer list, the customer record opens. Previously this link took you to the AR Ledger report for the customer.

**Benefits:** Meet client expectations of what should happen when you click on the customer's name.

**Requirements**

| | |
|---|---|
| Subscription | Accounts Receivable |
| Permissions | Customers: List, View |

# Accounts Receivable

*Edit the reversal date on posted payments*

**What has changed:** You can now edit the reversal date on posted payment transactions, allowing you to change the date on which the reversal transaction posts to the General Ledger.

**Benefits:** If you make a mistake or a few, you can change it.

**Requirements**

| | |
|---|---|
| Subscription | Accounts Receivable |
| Permissions | Posted payments: List, View, Edit reversal |
| Restrictions | This option in unavailable if your company is subscribed to the Contracts application. |

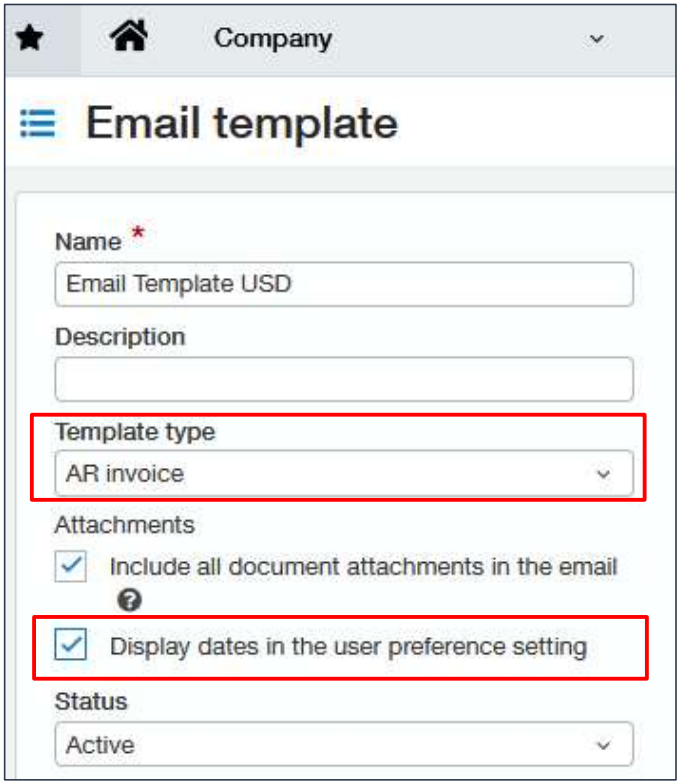
# Accounts Receivable

*More date format options for emailed documents*

**What has changed:** The ability to format dates for customers emailed invoices, statements, and dunning notices.

**Benefit:** Format Dates can now be changed using your personal preferences.

**Navigation:** Company > Setup > Email Templates.




**Requirements**

Use the following checklist to review the basic requirements for selecting the date format in email templates:

| | |
|---|---|
| Subscription | Company |
| Permissions | Email templates: List, View, Add, Edit, Delete |
| User type | Business |

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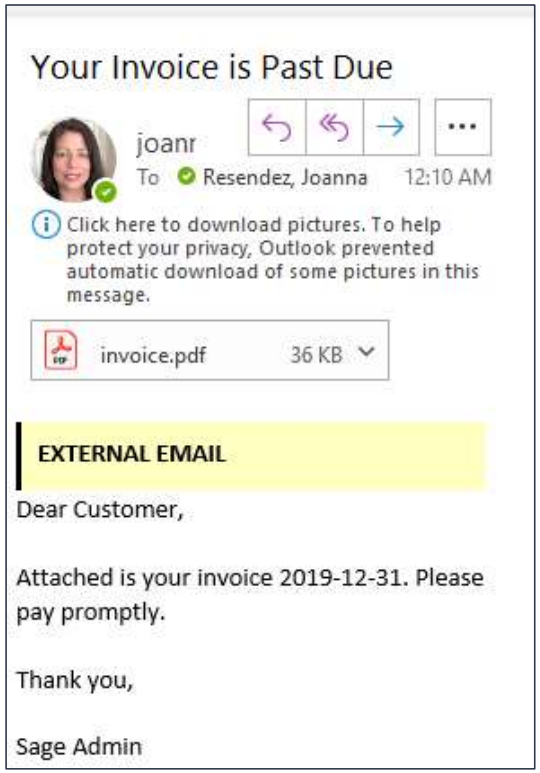
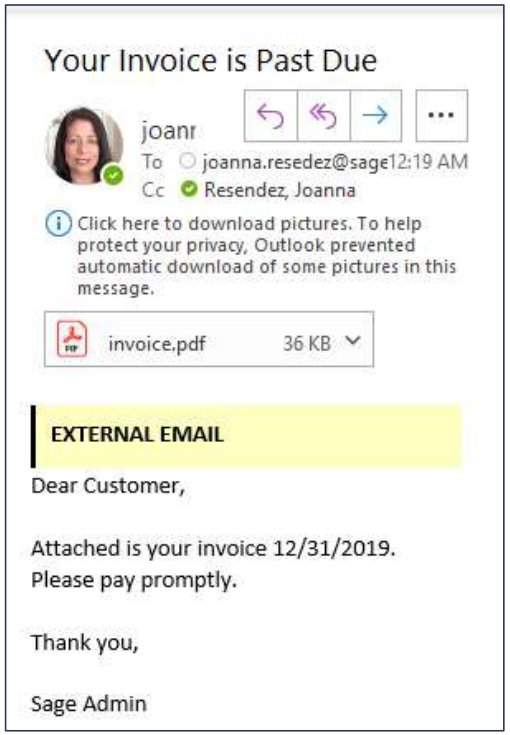
# Accounts Receivable

*More date format options for emailed documents*



# Accounts Receivable

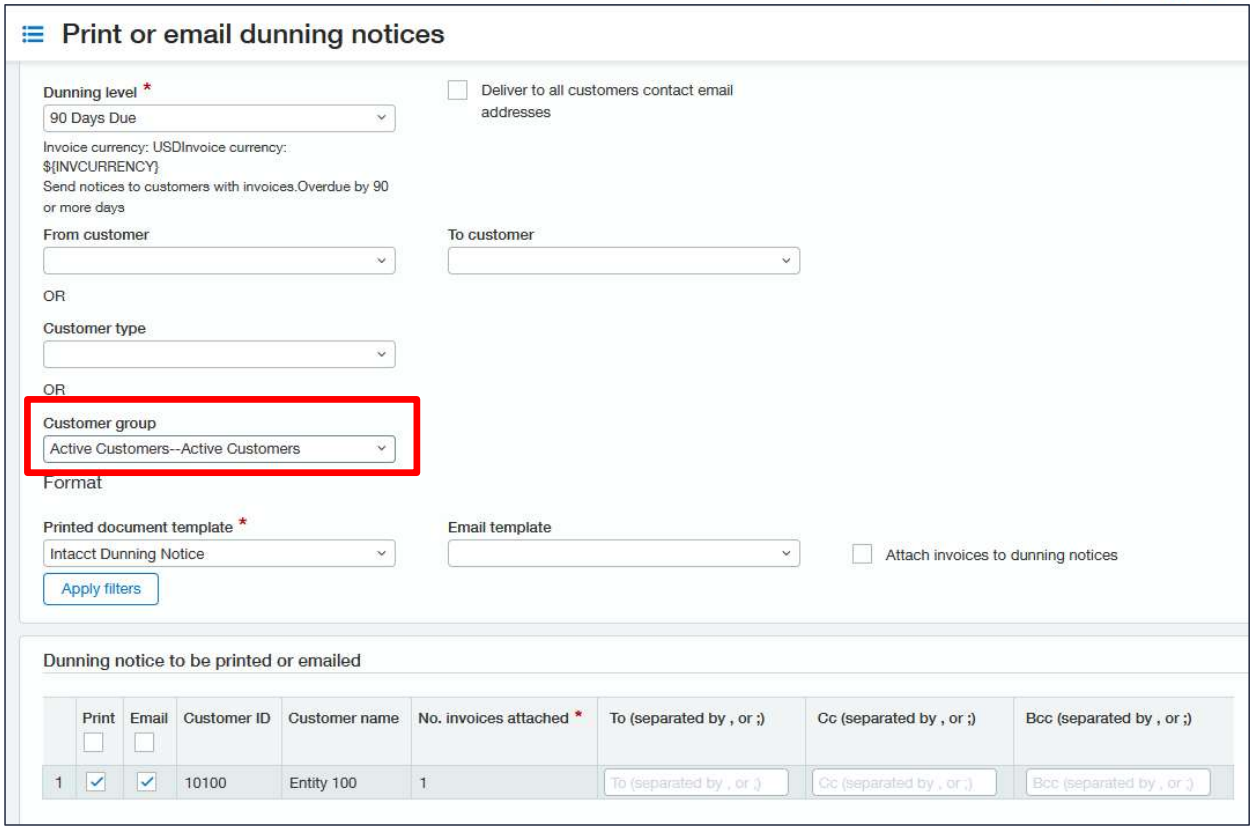
*Send dunning notices by customer group*

**What has changed**: You can now filter by a specific **Customer group** when sending dunning notices.

**Benefit:** This new option allows for finer tuning of your filter instead of more general filtering by type or a range of customers.

**Requirements**

| | |
|---|---|
| Subscription | Accounts Receivable |
| Permissions | Print or email dunning notices: List, View, Run |
| Configuration | Enabled for dunning notices |

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# Accounts Receivable

*Apply credits in bulk through import*

**What has changed:** You can now use the customer payments import template to **apply credits** in bulk. Note: you cannot bulk reverse the applied credits.

**Benefits:** You can apply **AR adjustments**, **negative invoice credits**, and **inline credits** in this way.

Please note: Advances not supported at this time.

**Requirements**

| | |
|---|---|
| Subscription | Accounts Receivable |
| Permissions | Manage Payments: List, View, Add |
| Terminology | Terminology across locales |
| Restrictions | Maximum file support:<br>• Up to 1,000 invoices or adjustments per payment<br>• Up to 5,000 lines per file |

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# Cash Management

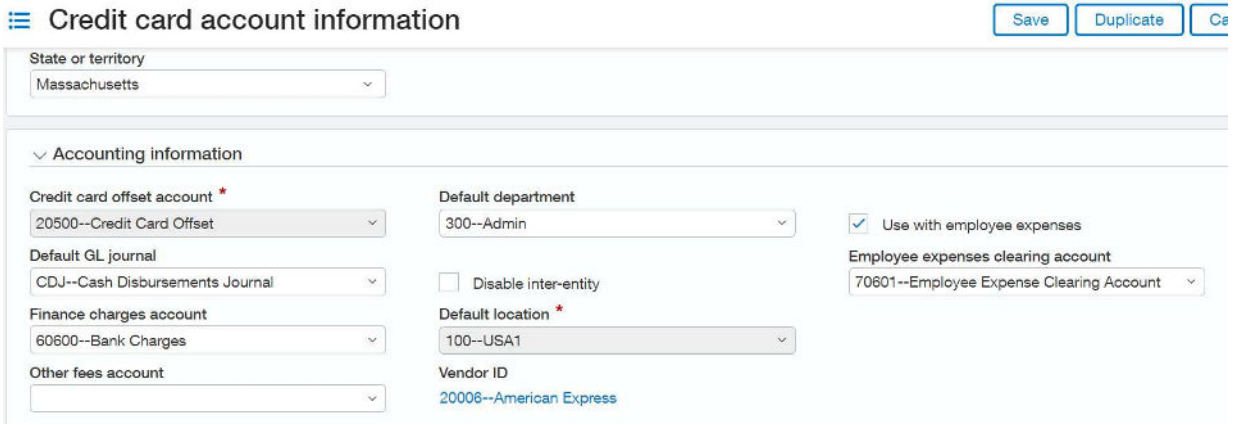
# Cash Management

*Linking Employee expenses from credit card transactions*

**What has changed:** Create non-reimbursable expenses from existing credit card transactions

**Benefit:** Speed up data entry

Cash Management> Credit Card> Edit> Accounting Information> Enable Use with employee expenses and enter the Employee Expenses clearing account



# Cash Management

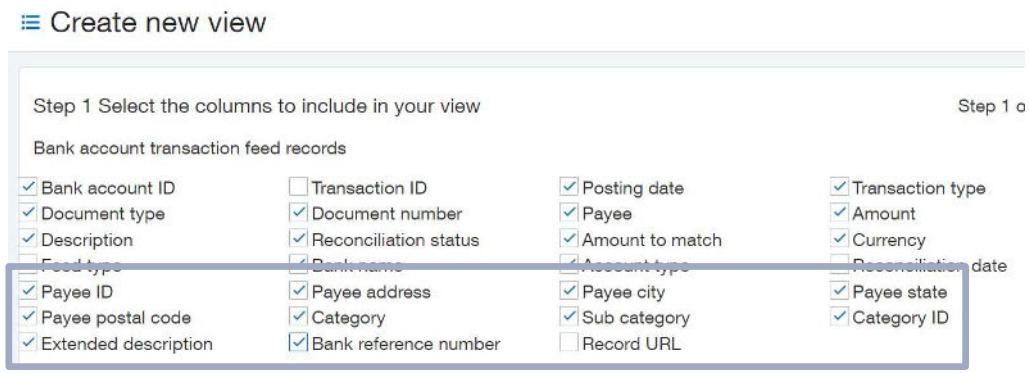
*View more data from a bank feed transaction*

**What has changed:** New data fields are available on the Bank transactions list to show you even more information

**Benefit:** More information to make better decisions

Bank Transactions> Create a custom view and see additional fields added:

- Payee ID, Payee address, Payee city, Payee state, Payee postal code
- Category, Subcategory, Category ID
- Extended description
- Bank reference number



# Cash Management

*Creation rules support inter-entity transactions*

When are IETs created and what location is used?

- Whether or not an IET is created is based on different settings in your company and the location that's being used
- If you're using a transaction allocation within a journal entry template and it's associated with a location that's different than the bank account in Sage Intacct, do not specify a location on the transaction.

**Reminder:** Journal entry transaction templates are found in Cash Management and these templates define how to automatically create transactions in Sage Intacct to match incoming bank transactions.

# Cash Management

*Creation rules support inter-entity transactions*

When are IETs created and what location is used?

| Location specified on template? | IET enabled? | GL accounts mapped? | IET created? | Location used for journal entry |
|---|---|---|---|---|
| Yes | Yes | Yes | **Yes** | The location specified on the template. |
| No | Yes | Yes | **Yes** | The location of the bank account in Sage Intacct.<br><br>If you're using a transaction allocation, the location of the transaction allocation is used. |
| No | No | Yes | **No** | The location of the bank account in Sage Intacct. |

| Location specified on template? | IET enabled? | GL accounts mapped? | IET created? | Location used for journal entry |
|---|---|---|---|---|
| Yes | No | Yes | **No** | The location specified on the template. |
| Yes | Yes | No | **No** | The location specified on the template is used.<br><br>If there's no location specified, the location of the bank account in Sage Intacct is used. |

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# Consolidations

# Consolidations

*Introducing NEW Early Adopter program*

In this release, Intacct is introducing a new early adopter feature:

- Partial ownership through tiered consolidation

Consider being an early adopter of partial ownership through tiered consolidation if you:

- Already use Global Consolidations or Domestic Consolidations
- Have requirements for non-controlling interest of subsidiary entities or multi-level roll up reporting

Please reach out with any questions to your Sage Intacct Partner.

# Dashboards

# Dashboards

*Role-based dashboards for Service Industry QuickStart*

**What has changed:** New dashboards available in the instances with the Service Industry QuickStart Template.

**Benefit:** To help people in specific roles get the information they need.

**New Service Industry companies** - The dashboards are included automatically.

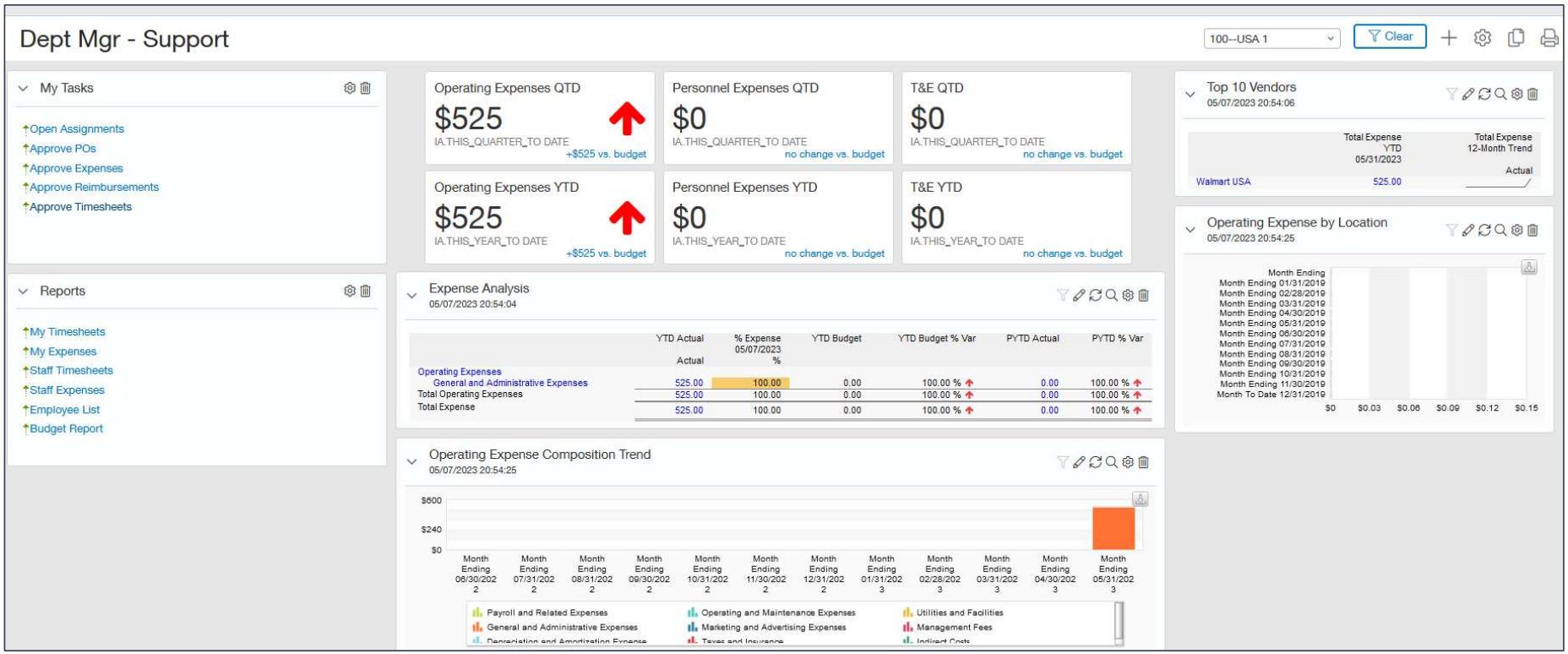
**Existing Service Industry companies** - Install the dashboards from the Dashboard library.

**Requirements**

| Subscription | Company |
|---|---|
| User types and permissions | • **To install:**<br>User type: Business<br>Dashboard: List, View, Add, Edit<br>• **To view:**<br>User type: Business, Employee, Project Manager, Warehouse<br>To drill down into details, you need permission to access the included data<br>• **To run reports:**<br>User type: All<br><*Report*>: Run |

# Dashboards

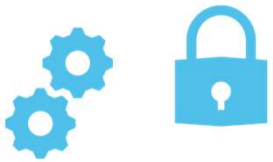
*Example: Dept Mgr - Support*



# General Ledger

# General Ledger

*Lock Closed Periods*



**What has changed:** In this release, Intacct has added the **Lock Closed Periods** permission!

**Benefit:** With a separate permission, you now have more control in books.

Currently, adjusting entries can still be post to a closed period. For some customers, this is considered as if all periods are still opened.

- **In Phase 1**, Release 2, Intacct enabled **Locked Closed Periods** permissions.
- **In Phase 2**, Release 3, Intacct will enhance the permission to not allow the ability to post adjustments, recurring entries, or any type of activity in a locked period.

**Requirements**

| | |
|---|---|
| Subscription | General Ledger |
| Permissions | Books: Lock closed periods |

# Nonprofits

# Nonprofit

*New Reports for the UK*

**What has changed:** Two new reports are now included in the QuickStart library for instances with Nonprofit QuickStart template.

**Benefit:** For nonprofit organizations based in the United Kingdom. These two reports are configured specifically to ***align with the Statement of Recommended Practice Financial Reporting Standard for U.K. Charities*** (SORP FRS 102).

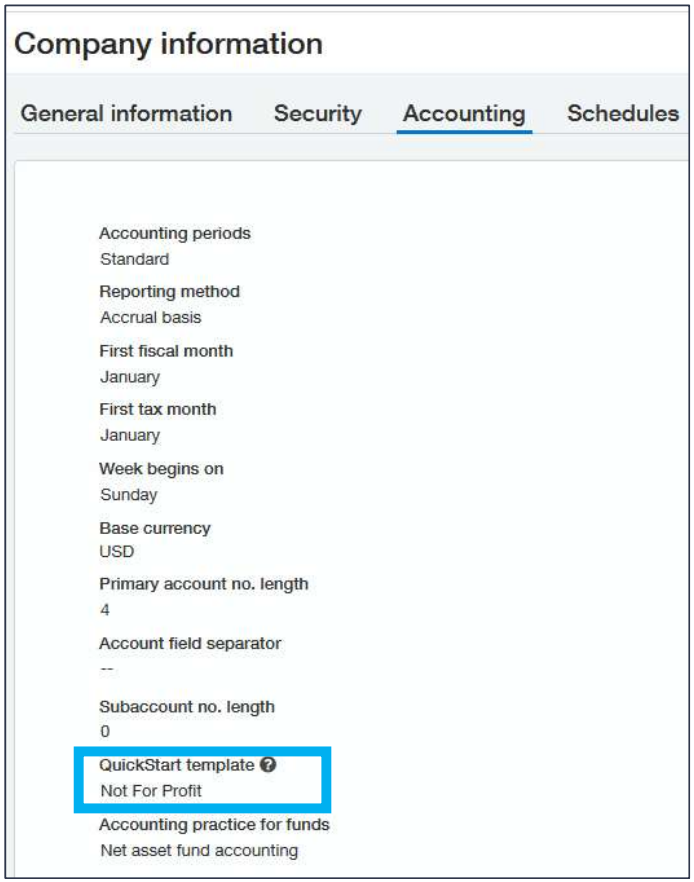
**Requirements**

| | |
|---|---|
| Subscription | General Ledger |
| User type | Business |
| Permissions | Financials: Add and List |

# Nonprofit

*New Reports for the UK*

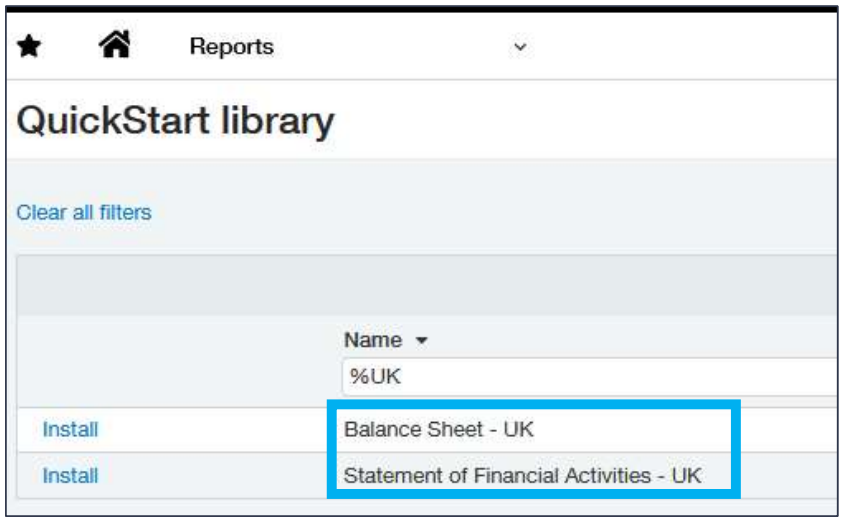
To determine if your instance has the Not For Profit QuickStart Template, go to **Company > Setup > Company > Accounting** tab.



# Nonprofit

*New Reports for the UK*

To install the reports, go to Reports > Reports Center > New Report > **QuickStart Library**




**Example:**

**Balance Sheet - UK**

| | Year Ending 12/31/2023 Actual | Month Ending 06/30/2022 Actual |
|---|---|---|
| Assets | | |
| Fixed Assets | | |
| Tangible Assets | 83,500,000.00 | 83,500,000.00 |
| Investments | 505,375,446.95 | 505,375,446.95 |
| Other Long term Assets | (3,500,000.00) | (3,500,000.00) |
| Total Fixed Assets | 585,375,446.95 | 585,375,446.95 |
| Current Assets | | |
| Cash and Cash Equivalents | 221,530,214.09 | 221,530,514.09 |
| Accounts Receivable, Net | 751,927.58 | 751,552.58 |
| Intercompany Receivable | 2,700.00 | 2,700.00 |
| Total Current Assets | 222,284,841.67 | 222,284,766.67 |
| Total Assets | 807,660,288.62 | 807,660,213.62 |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | 217,015.50 | 217,015.50 |
| Accrued Liabilities | 6,960,000.00 | 6,960,000.00 |
| Intercompany Payable | 2,700.00 | 2,700.00 |
| Note Payable - Current Portion | 1,265,000.00 | 1,265,000.00 |
| Other Current Liabilities | 1,000.00 | 1,000.00 |
| Total Current Liabilities | 8,445,715.50 | 8,445,715.50 |
| Long Term Liabilities | | |
| Note Payable - Long Term | 100.00 | 100.00 |
| Total Long Term Liabilities | 100.00 | 100.00 |
| Total Liabilities | 8,445,815.50 | 8,445,815.50 |
| Net Assets | 799,214,473.12 | 799,214,398.12 |
| Capital Reserves | | |
| Partners Equity | 999,882,610.31 | 999,882,610.31 |
| Profit and Loss Account | 163,856,115.99 | 163,856,040.99 |
| Revaluation Reserve | (364,000,000.00) | (364,000,000.00) |
| Total Capital Reserves | 799,738,726.30 | 799,738,651.30 |

# Order Entry

# Order Entry

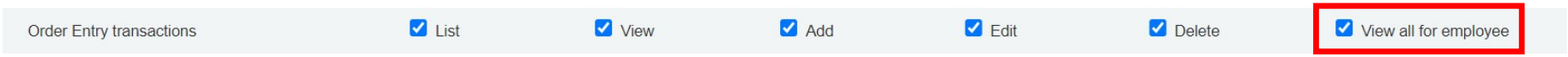
*Employee Permissions UPDATED*

**NOTE:** There is substantial overlap in Order Entry & Purchasing updates for this release.

**What has changed:** Greater control to give employee users permission to view transactions

**Benefit:** Expanded permissions increase your organization's efficiency without added expense

Under Order Entry permissions> Order Entry transactions, the permission VIEW ALL FOR EMPLOYEE has been added



# Order Entry

*Employee Permission – VIEW ALL FOR EMPLOYEE*

When this permission is selected, an employee user has these additional capabilities on the Order Entry application menu (Order Entry > All tab):

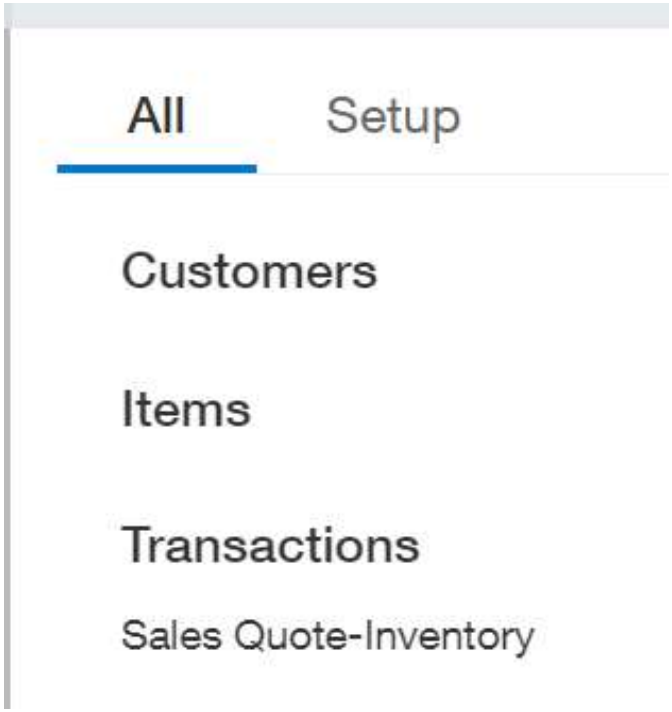
- See all the transaction types under Transactions
- See all the transaction types under View transactions
- Select the View link on any of those list pages to drill into the details of a particular transaction
- Run Order Entry reports that include all transaction types

Previously, employee users could only list/ view transactions with a transaction type= quote

# Order Entry

*Employee Permission – VIEW ALL FOR EMPLOYEE*

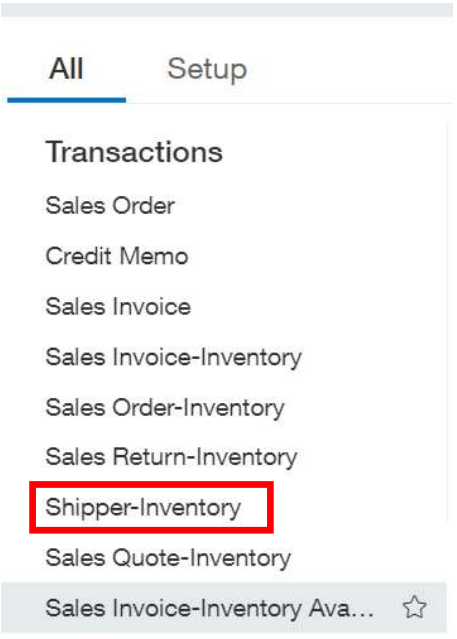
Before permission is enabled

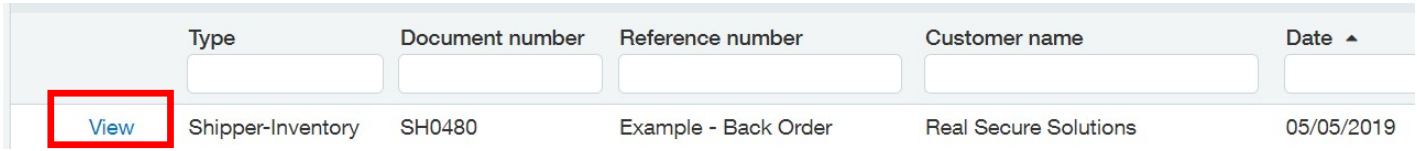


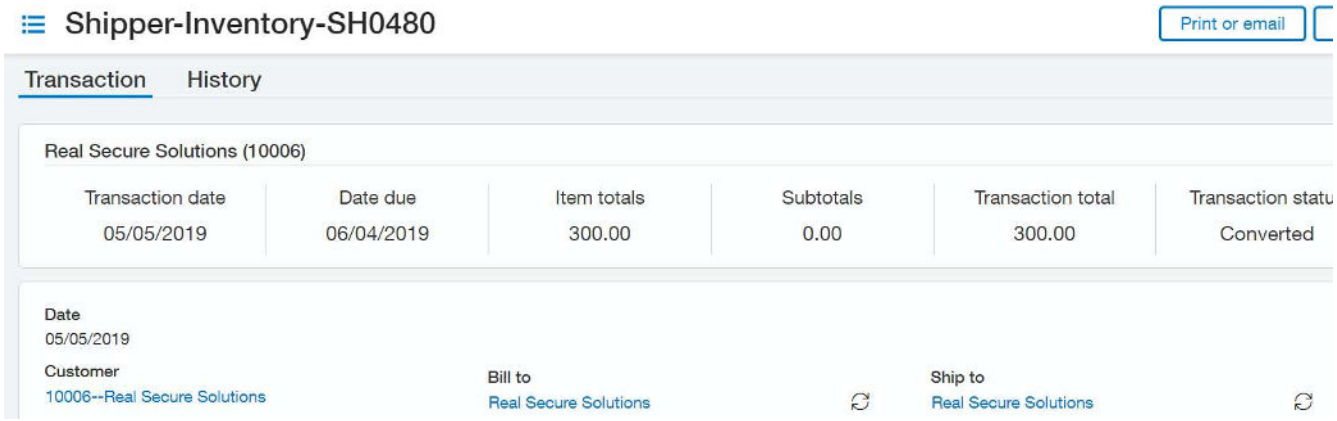
# Order Entry

*Employee Permission – VIEW ALL FOR EMPLOYEE*

After permission is enabled

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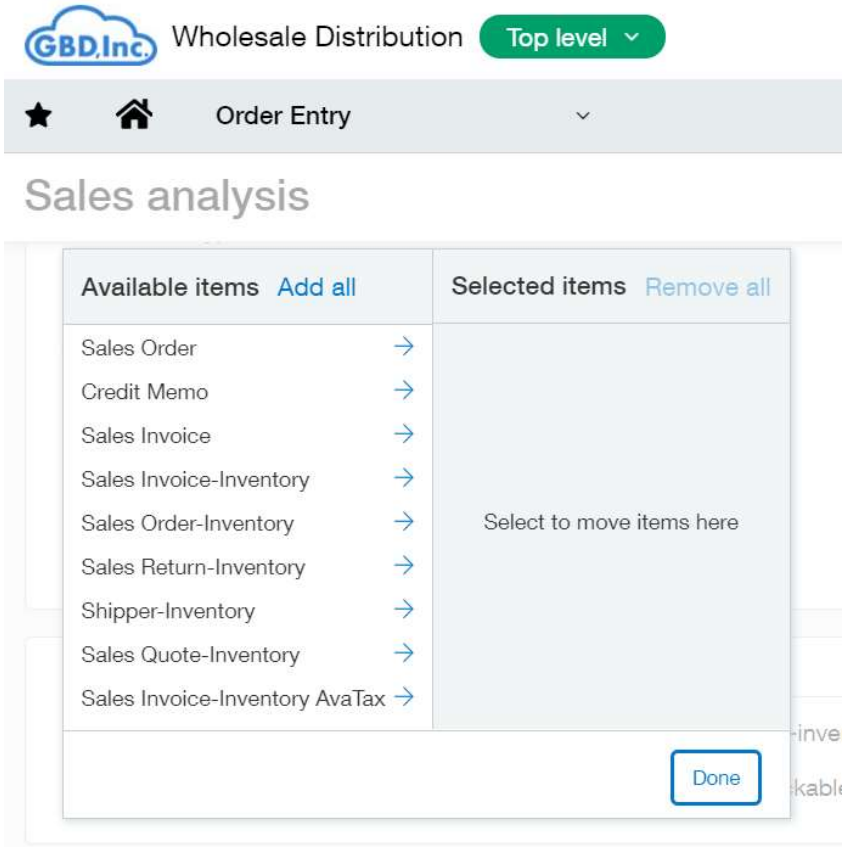
# Order Entry

*Employee Permission – VIEW ALL FOR EMPLOYEE*

After permission is enabled



# Payroll

# Payroll

*General Availability of Sage Intacct Payroll powered by ADP*

- Now available to all US companies
- Seamless out-of-the-box integration
- Get detailed insights into labor costs, benefits usage, compensation, and attrition
- Leverage powerful employee self-service features and remote processing
- Start with Payroll and add as many or as few additional HR solutions as needed (recruiting, onboarding, benefits administration, and more)

# Payroll

*General Availability of Sage Intacct Payroll powered by ADP*

How it works

- Journal entries from Payroll flow to the General Ledger in Sage Intacct
- New hire information and employee changes from Payroll flow to Sage Intacct
- Expense reports from Sage Intacct Time & Expenses flow to Payroll for reimbursement
- Reimbursement records from Payroll flow to Sage Intacct Time & Expenses
- Project-based timesheet data from Sage Intacct Time & Expenses flows to Payroll
- Sage Intacct dimension values flow to Payroll Time and Attendance labor charge fields
- Payroll liabilities flow from Payroll to Sage Intacct Account Payable

# Purchasing

# Purchasing

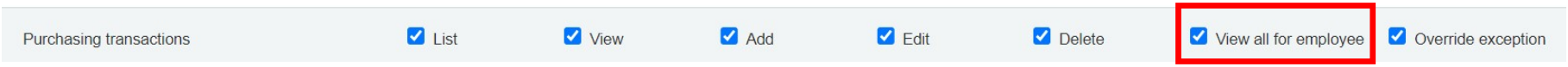
*Employee Permissions UPDATED*

**NOTE:** There is substantial overlap in Order Entry & Purchasing updates for this release.

**What has changed:** Greater control to give employee users permission to view transactions

**Benefit:** Expanded permissions increase your organization's efficiency without added expense

Under Purchasing permissions> Purchasing transactions, the permission VIEW ALL FOR EMPLOYEE has been added



# Purchasing

*Employee Permission – VIEW ALL FOR EMPLOYEE*

**Things to keep in mind**

The permissions for employee users to be able to add, edit, and delete transactions with a transaction type of quote **do not change**.

**What if the Restrict employee user access to purchase documents option is on?**

If Restrict employee user access to purchase documents is enabled on the Configure Purchasing page, employee users with View permission or View and View all for Employee permission can only see the quote type transactions that they created. They cannot see the quote type transactions that other users created.

Employee users with View all for Employee permission can run Purchasing reports that include all transaction types. However, they can only drill into the details for quote type transactions that they created.

# Purchasing

*Employee Permission – VIEW ALL FOR EMPLOYEE*

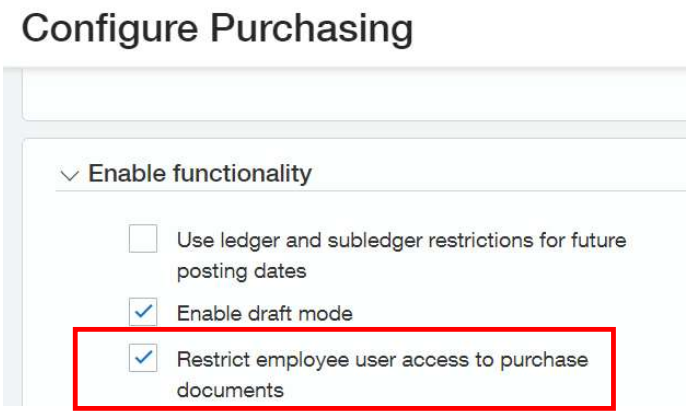
**What dependencies should I think about?**

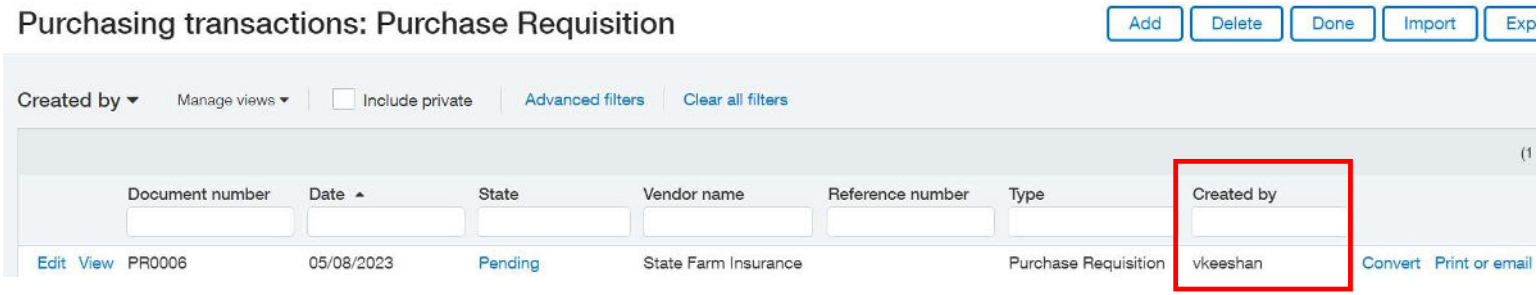
- Employee users can only create purchasing transactions that have a Template type of Quote
- 'Restrict employee user access to purchase documents' is a setting in the Purchasing configuration that controls what Employee users see in purchasing transaction lists other than their own documents in the purchasing transactions list.
  - ✓ With the new permission VIEW ALL FOR EMPLOYEE, if the 'Restrict employee user access to purchase documents' option is enabled on the Configure Purchasing page, the user only sees transactions with a type other than quote when running Purchasing reports.

# Purchasing

*Employee Permission – VIEW ALL FOR EMPLOYEE*

Restrict employee user access to purchase documents option allows the user to only see transactions with a type other than quote when running Purchasing reports.

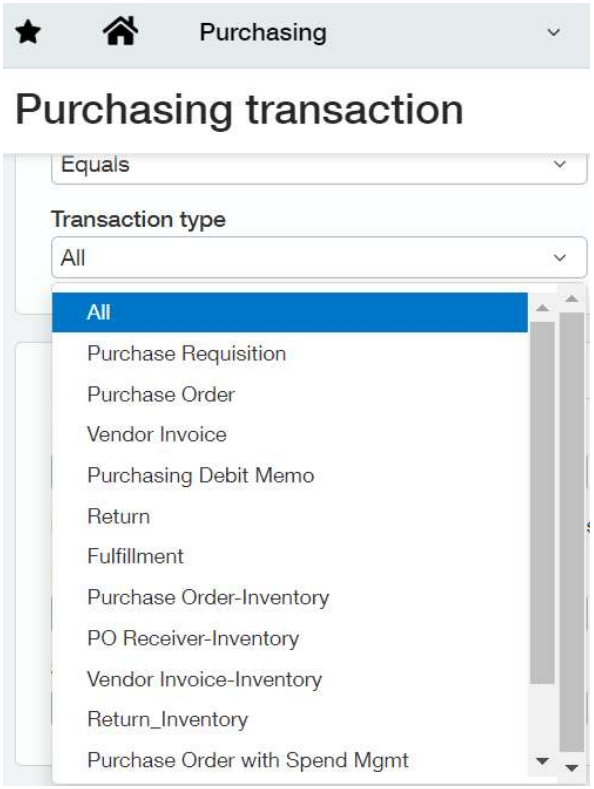


# Purchasing

*Employee Permission – VIEW ALL FOR EMPLOYEE*

Restrict employee user access to purchase documents option allows the user to only see transactions with a type other than quote when running Purchasing reports.

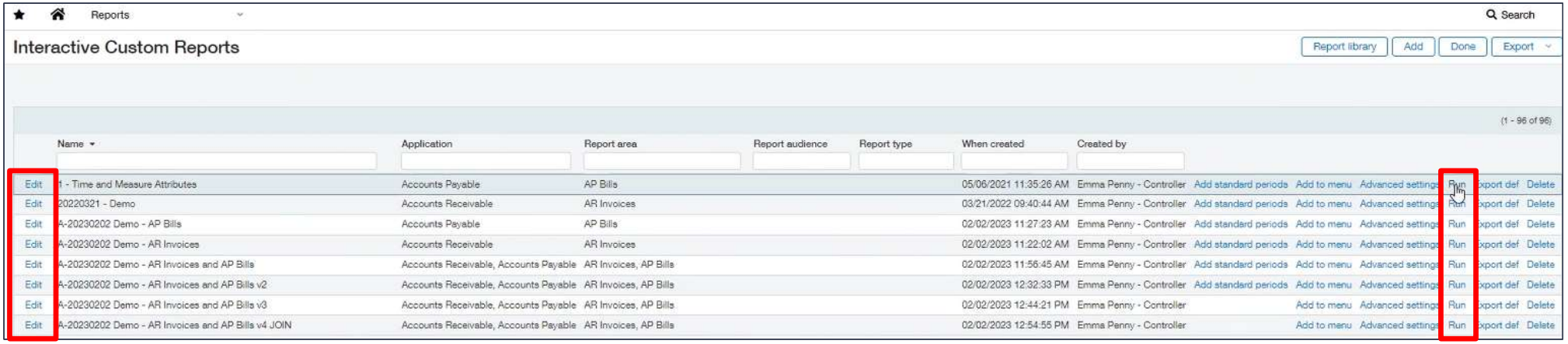


# Reporting - Advanced

# Reporting - Advanced

*Moved that Run Button!*

When we have long report names and reports that are based on multiple objects, in the current release, the **run** button will be off the screen to the far right, making navigation cumbersome.



# Reporting - Advanced

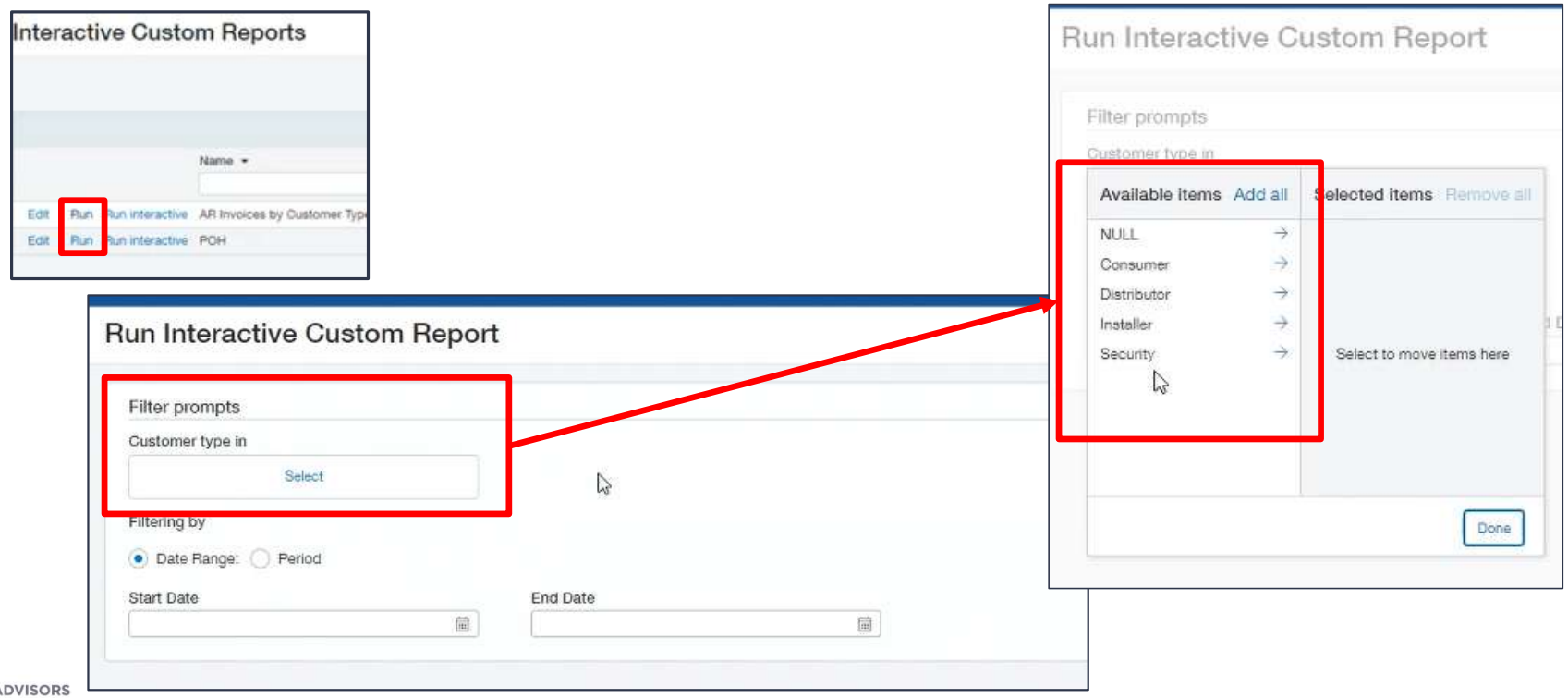
*Moved that Run Button!*

Edit, Run, and Run Interactive are now placed on the **left side of the report**. Very helpful for when you have very long report names as you will no longer have to scroll over to the right for Run.

# Reporting - Advanced

*Moved that Run Button!*

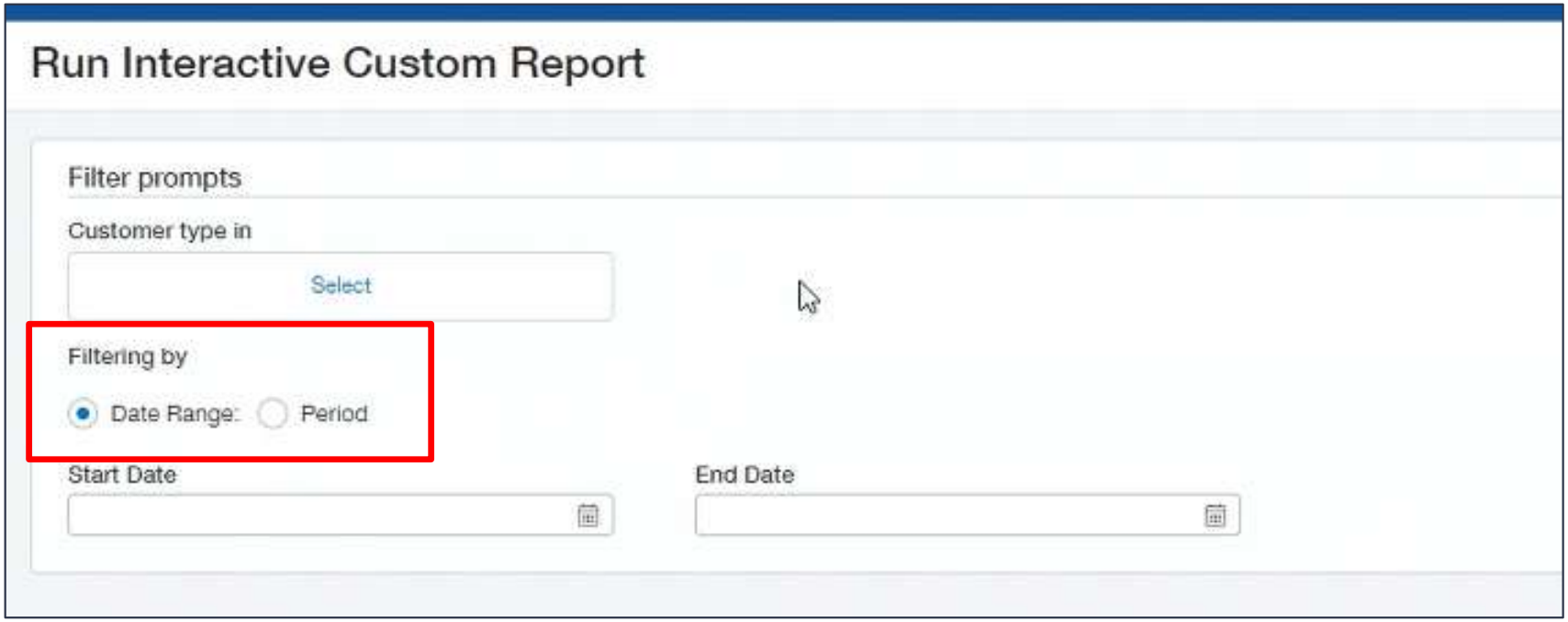
Run provides filters for **Customer Types** you have setup in Sage Intacct.



# Reporting - Advanced

*Moved that Run Button!*

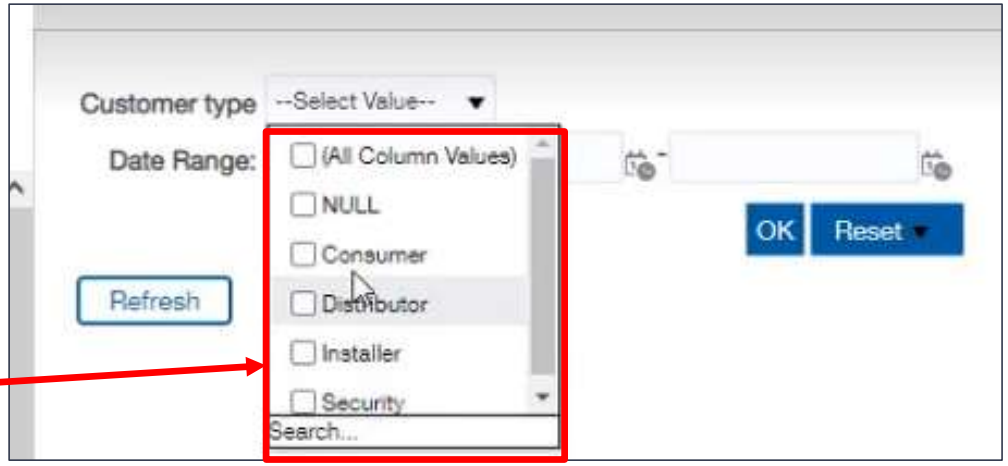
**Run** also provides filters for **Date Range** and **Period**.

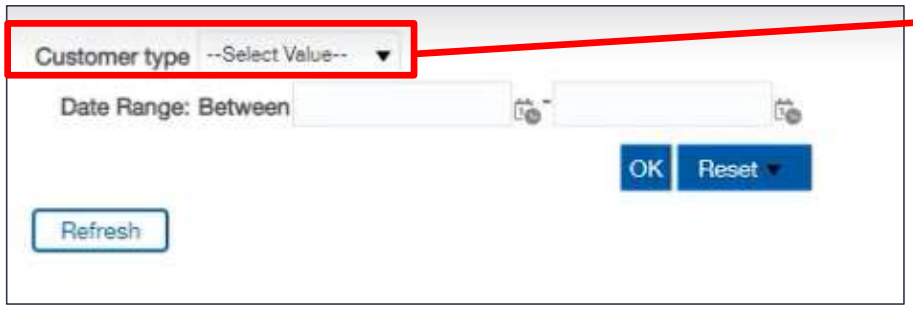


# Reporting - Advanced

*Moved that Run Button!*

Run Interactive also provides filters for **Customer Type**.

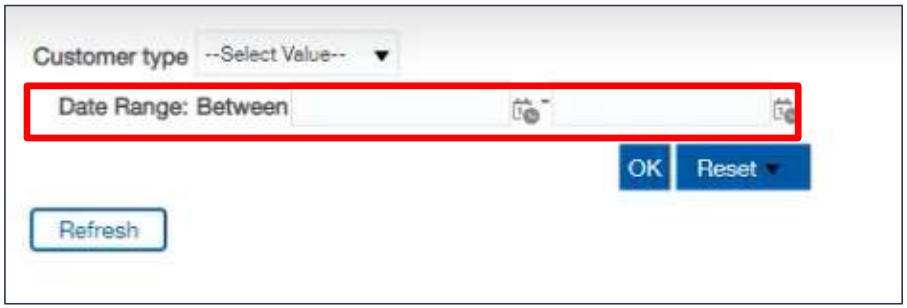


# Reporting - Advanced

*Moved that Run Button!*

Run Interactive also provides the **Date Range**, however, **period** option is not available in Run



# Reporting - Advanced

*Quickly Access Multiple Report Views (ICRW)*

**What has changed:** You can now create multiple views of an **Accounts Receivable (AR)** report that focuses on varying levels of detail in the data, or that include different combinations of selected columns.

**Benefits:** The Interactive Custom Report Writer (ICRW) **View Selector** provides **quick access to views**, allowing users with different job functions to focus on what's most important for their role.

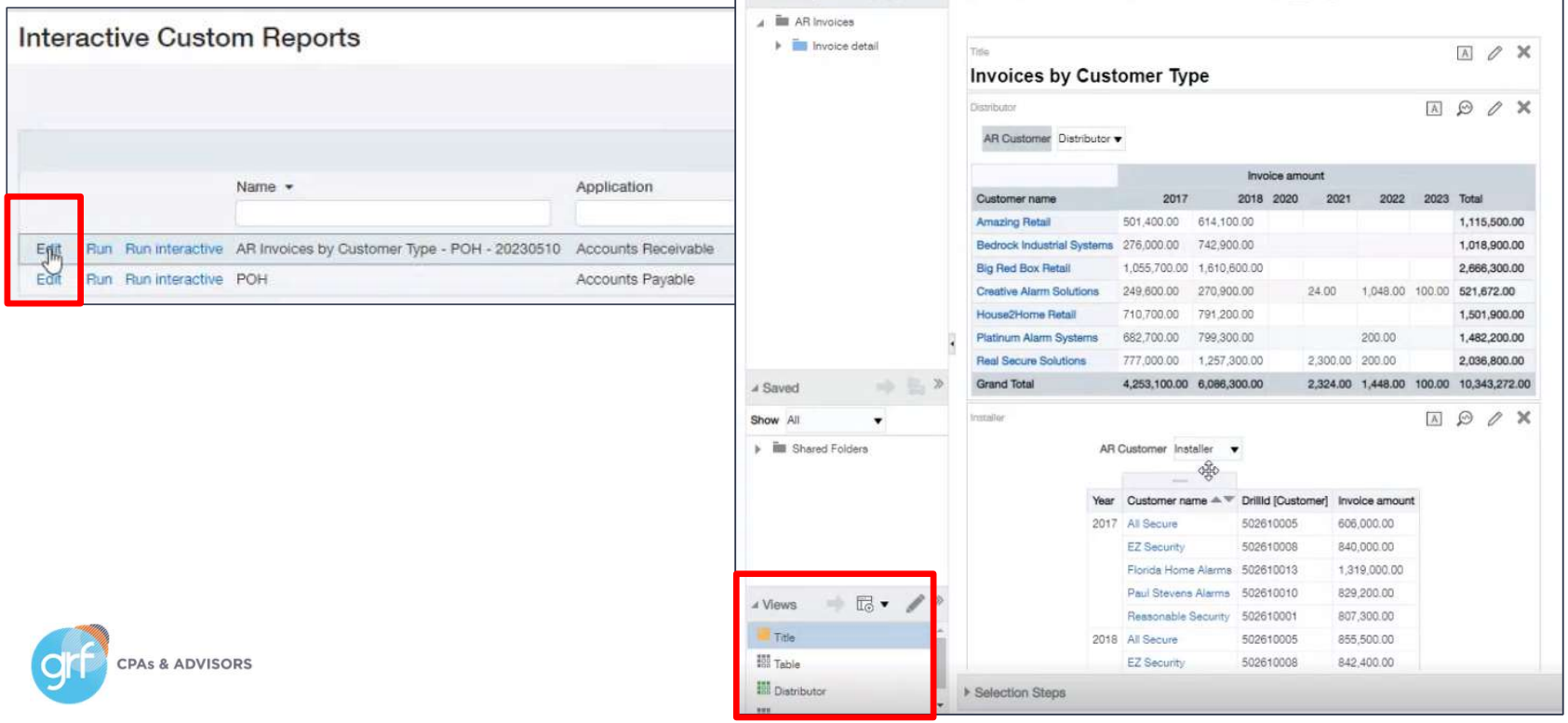
**Requirements**

| | |
|---|---|
| Subscription | Interactive Custom Report Writer, Interactive Visual Explorer |
| Permissions | Run, View, List, Add, Edit, Delete |
| Dependencies or other requirements | Access to data in the report or visual board you're running |

# Reporting - Advanced

*Quickly Access Multiple Report Views (ICRW)*

**Edit** opens the setup of the report to **Views**.

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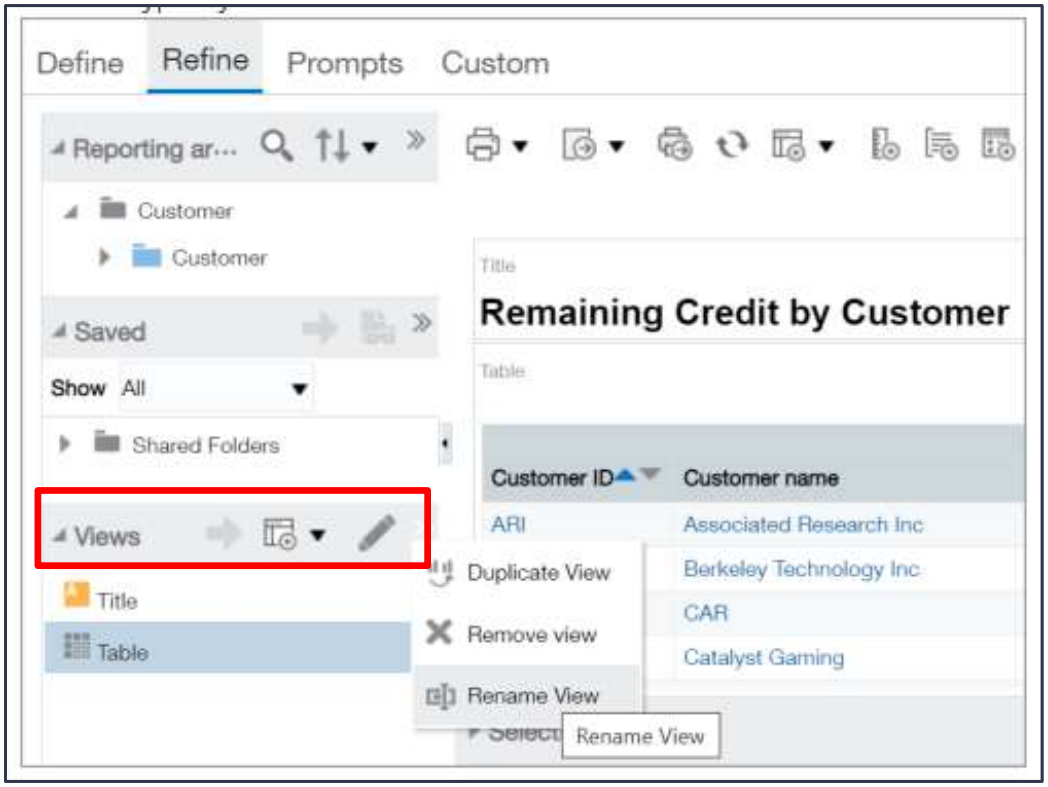
# Reporting - Advanced

*Quickly Access Multiple Report Views (ICRW)*

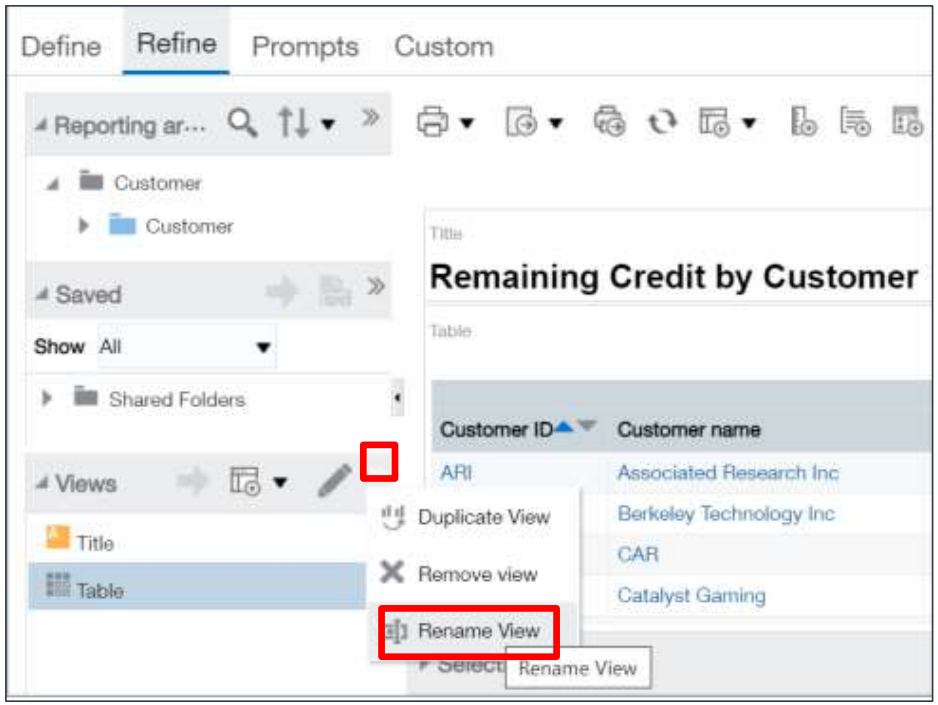
**Step 1:** To create a new view, go to **Views** panel in the lower left portion of the window, and select the **Table** view.



# Reporting - Advanced

*Quickly Access Multiple Report Views (ICRW)*

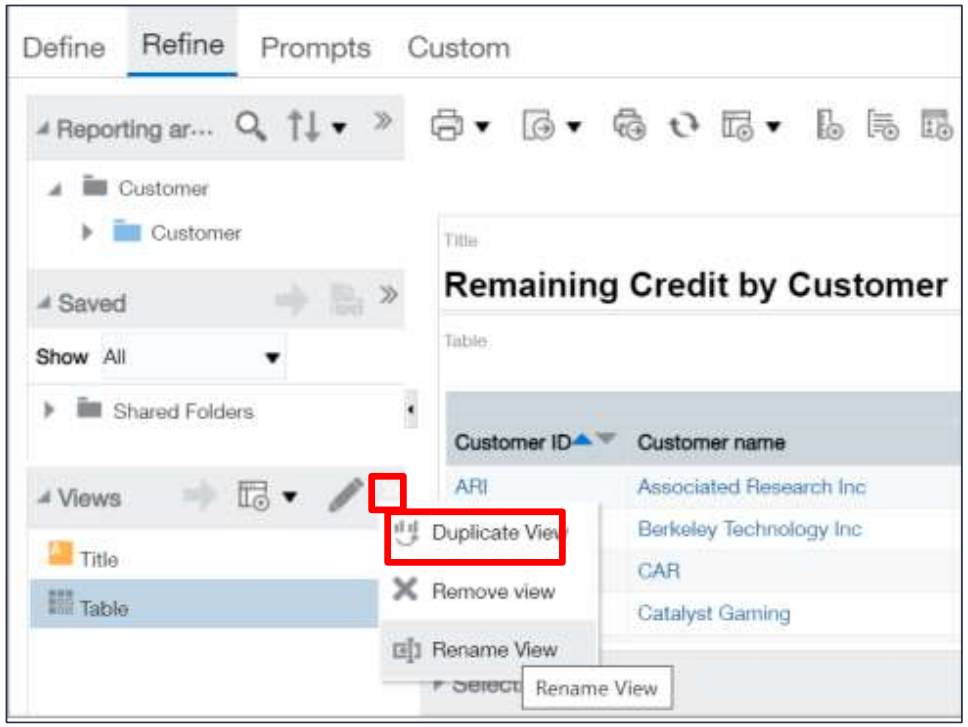
**Step 2**: In the Views panel heading, select the right arrows>>, then select **Show More Buttons > Rename View** and enter a descriptive **View Name**. This first view will typically contain the most extensive information.



# Reporting - Advanced

*Quickly Access Multiple Report Views (ICRW)*

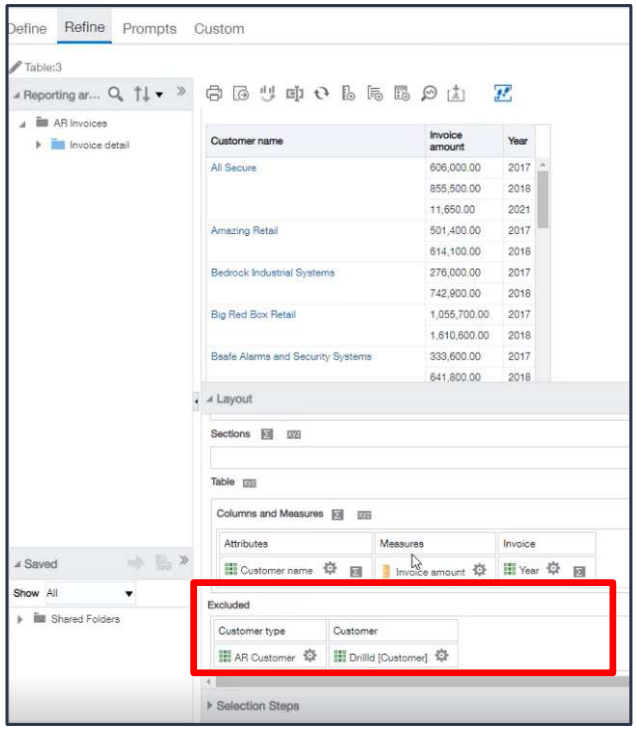
**Step 3:** In the Views panel, highlight the view and select **Show More Buttons > Duplicate View**.



# Reporting - Advanced

*Quickly Access Multiple Report Views (ICRW)*

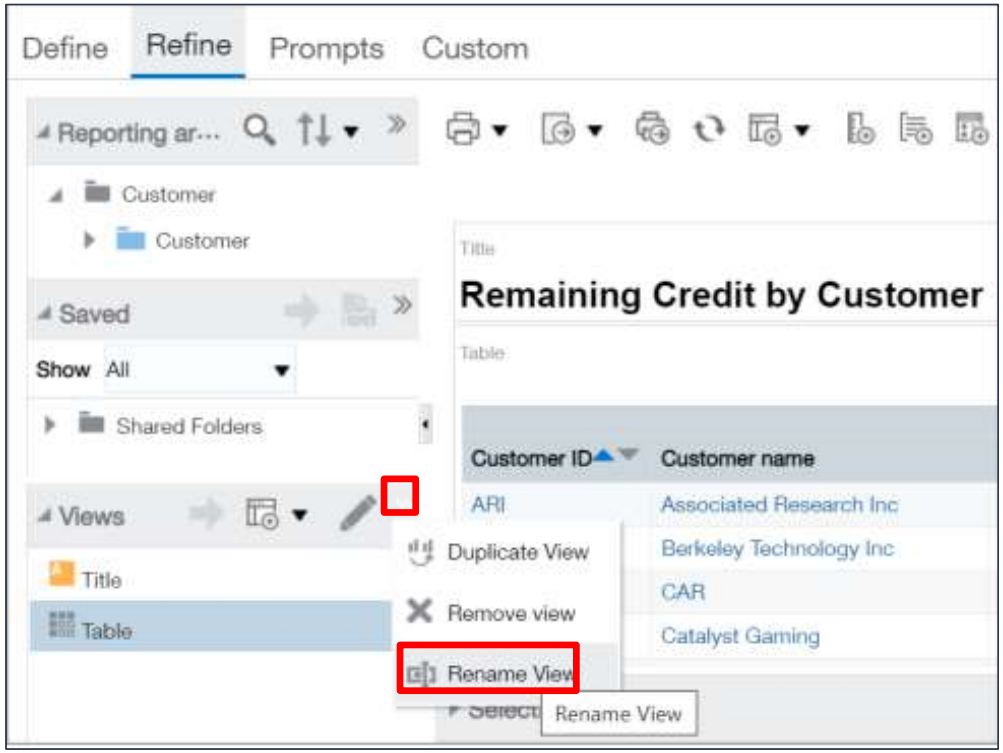
Exclude the columns that you do not want to appear in this new view by selecting the **column heading > Exclude column**. Repeat as necessary, then select **Done** in the upper right corner of the window.



# Reporting - Advanced

*Quickly Access Multiple Report Views (ICRW)*

**Step 4:** With the new view still highlighted in the Views panel, select **Show More Buttons > Rename** and enter a unique descriptive View Name.



# Reporting - Advanced

*Quickly Access Multiple Report Views (ICRW)*

Repeat steps 2 through 4 to create the remaining views, decreasing the information included in each successive view.

For example:

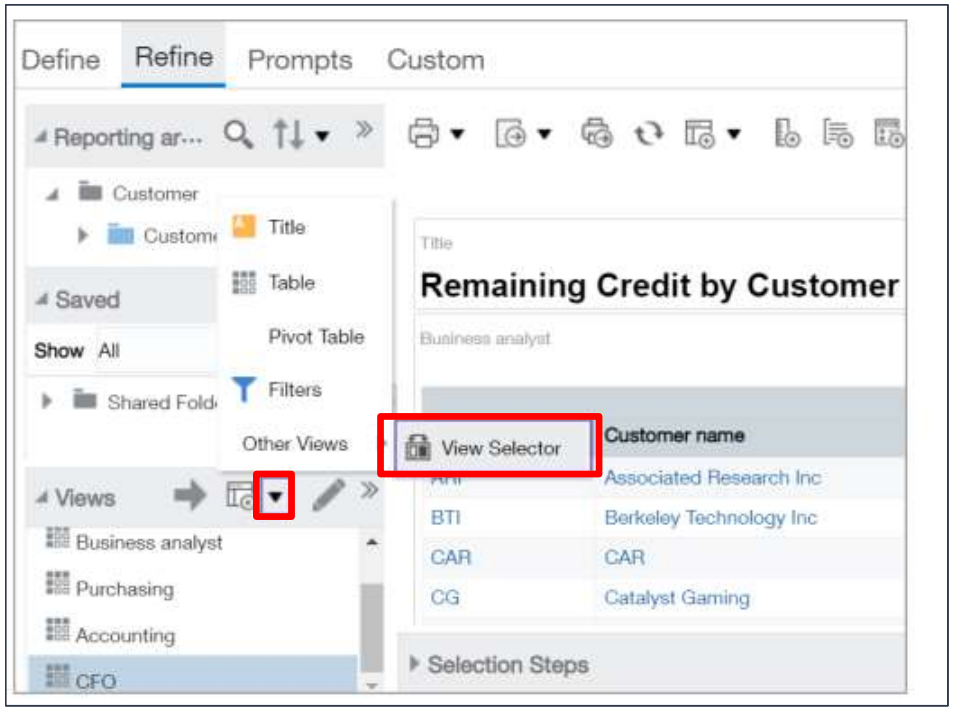
1. The Business Analyst view (1st table) contains the most detailed information.
2. The Purchasing view (2nd table) includes less detail,
3. The Accounting view (3rd table) includes even less information
4. The CFO view (4th table) is high-level with the least detailed information.

Save the report and continue on to Access multiple views of a report.

# Reporting - Advanced

*Quickly Access Multiple Report Views (ICRW)*

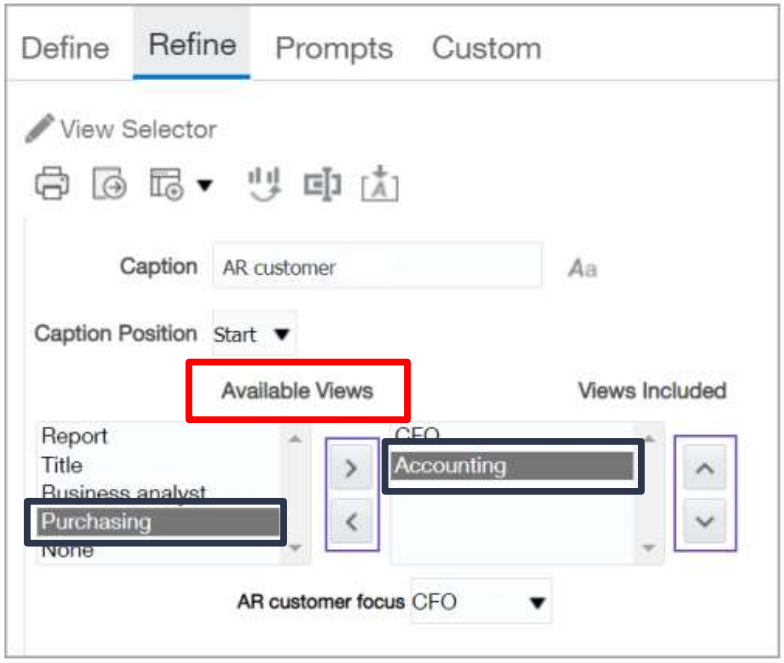
**Access multiple views:** In the report with the views you created in the previous task, go to the **Views** panel heading, right-click the down arrow icon, and select **Other Views > View Selector**.



# Reporting - Advanced

*Quickly Access Multiple Report Views (ICRW)*

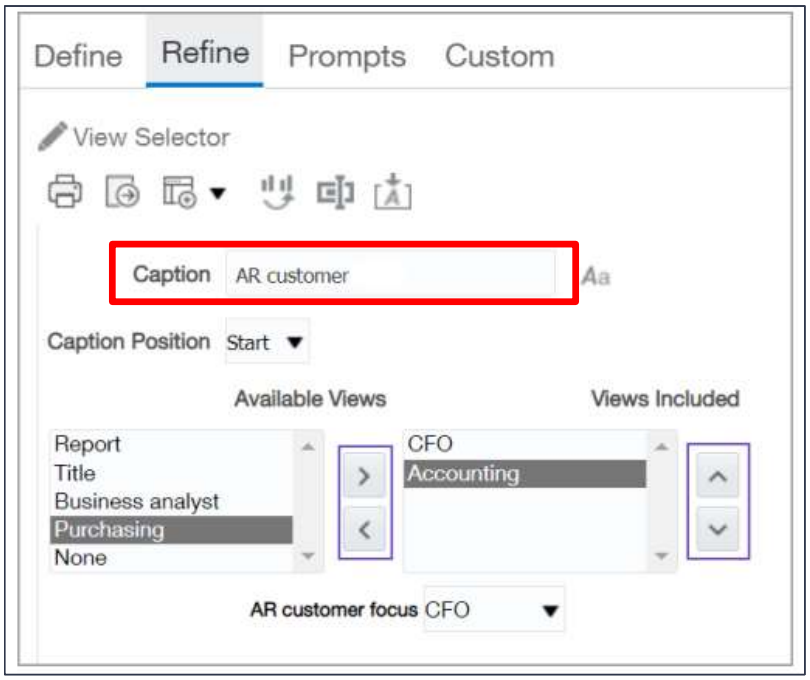
In the View Selector window, go to the **Available Views** panel, highlight a view name, and then select the arrow **>** to add it to the **Views Include** list. You can also highlight a view name in the **Views Included** panel and select the **<** arrow to remove a view from the list. Repeat until all the desired views are included.



# Reporting - Advanced

*Quickly Access Multiple Report Views (ICRW)*

Enter a descriptive **Caption** for the View Selector and select **Done**. The View Selector appears in the Views list.

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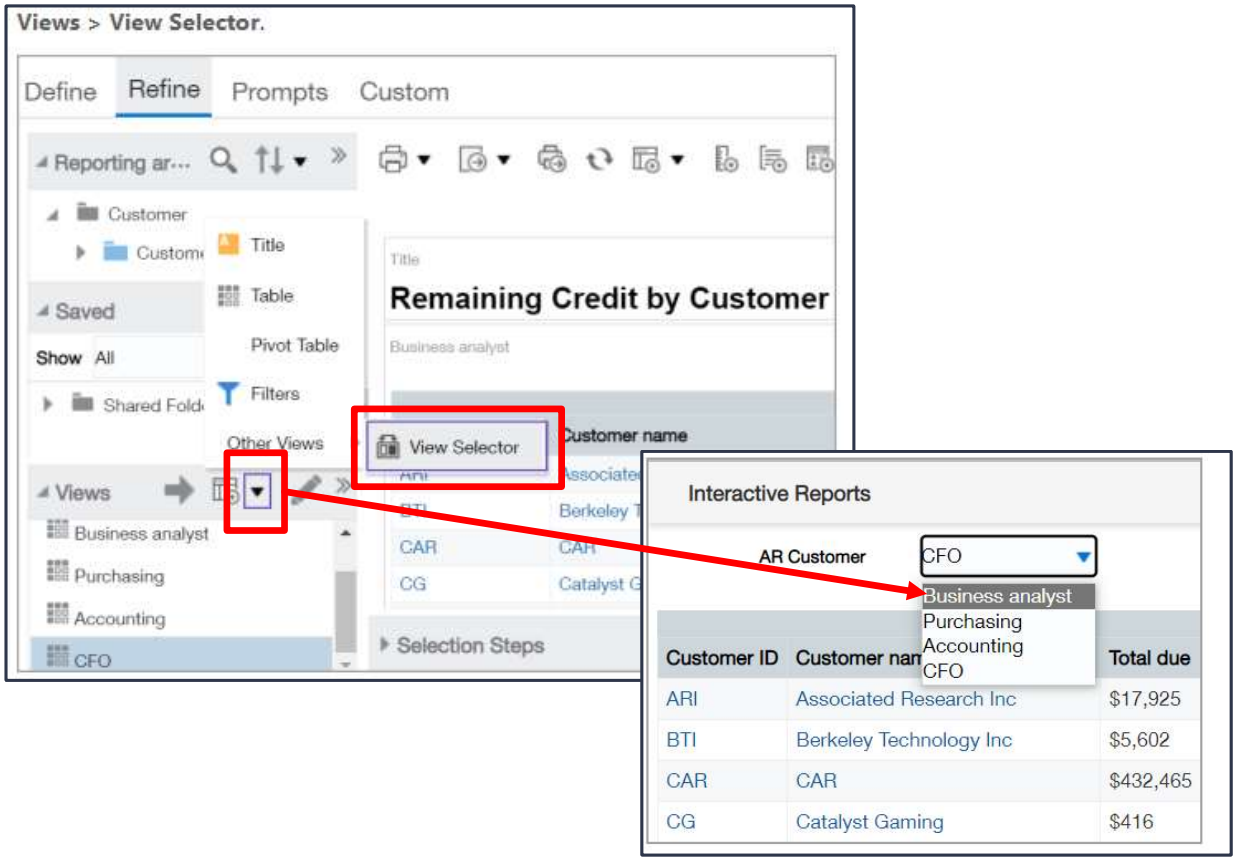
# Reporting - Advanced

*Quickly Access Multiple Report Views (ICRW)*

In the **Views panel** list, highlight the **View Selector** view, then in the panel heading, select the **Add View (large gray arrow)** icon.

The **View Selector** dropdown list appears in the main window.

Select the individual views from the View Selector dropdown menu.

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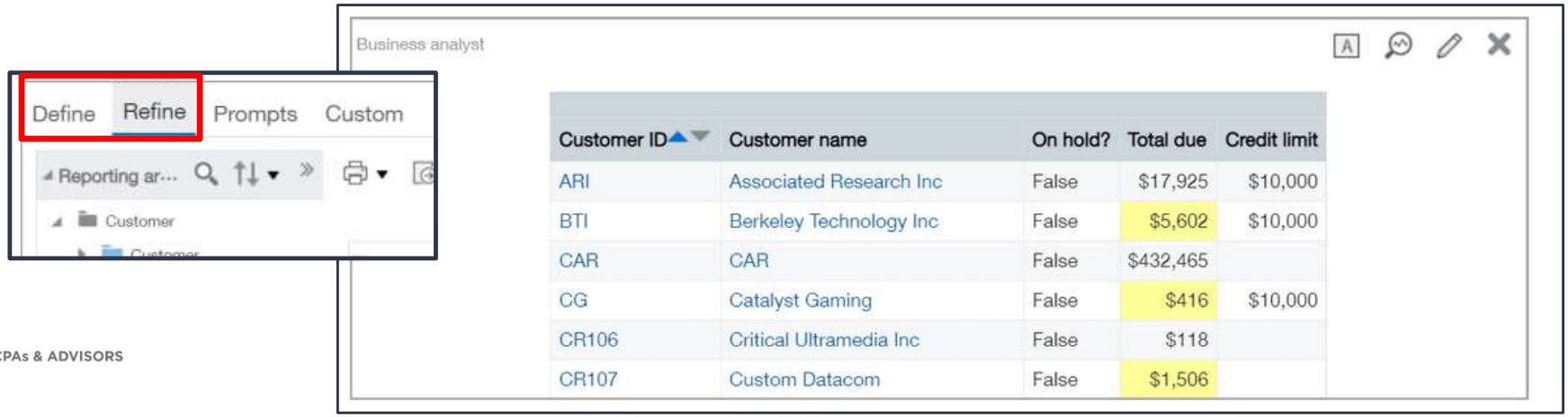
# Reporting - Advanced

*Quickly Access Multiple Report Views (ICRW)*

**Customize individual views:** You can customize the format of views individually to enhance the focus of the content. The following rules apply:

•**Formatting done from the Define tab** is applied globally to all views in a report.

•**Formatting done from the Refine tab for an individual view** is applied to that view only and overrides any previous global formatting for that view only.




| Customer ID | Customer name | On hold? | Total due | Credit limit |
|---|---|---|---|---|
| ARI | Associated Research Inc | False | $17,925 | $10,000 |
| BTI | Berkeley Technology Inc | False | $5,602 | $10,000 |
| CAR | CAR | False | $432,465 | |
| CG | Catalyst Gaming | False | $416 | $10,000 |
| CR106 | Critical Ultramedia Inc | False | $118 | |
| CR107 | Custom Datacom | False | $1,506 | |

# Reporting - Financial

# Reporting - Financial

*Drill-down Through Account Groups on Financial Reports*

**What has changed:** You can now drill into account groups in Financial Report.

**Benefit:** Analyze your data quickly and directly by drilling down through account groups to transaction level details. These details are displayed in a General Ledger report.

**Requirements**

| | |
|---|---|
| Subscription | General Ledger |
| Permissions | • Drill down to all transactions from reports: Enable<br>• Financials: List and View<br>• General Ledger: Run |

# Reporting - Financial

*Drill-down Through Account Groups on Financial Reports*

PRE- RELEASE

**Balance Sheet (in USD)**

| | Month Ending 12/31/2019 |
|---|---|
| **Assets** | |
| Current Assets | 37,971,384.69 |
| Fixed Assets, Net | 882,783.00 |
| Intangible Assets, Net | 1,765,570.00 |
| Other Assets | 1,434,525.00 |
| **Total Assets** | **$42,054,262.69** |
| **Liabilities and Equity** | |
| Current Liabilities | 28,240,760.81 |
| Long Term Liabilities | 3,323,435.00 |
| Stockholders Equity | 10,491,166.88 |
| **Total Liabilities and Equity** | **$42,055,362.69** |

**Balance Sheet (in USD)**

| | Month Ending 12/31/2019 |
|---|---|
| **Current Assets** | |
| Cash and Cash Equivalents | |
| Checking 1 - SVB | 24,575,816.53 |
| Checking 2 - SVB | 5,228,523.63 |
| Checking 3 - SVB | 686,974.00 |
| Cash | 1,103,480.00 |
| Cash Equivalents | 662,088.00 |
| Investments and Securities | 1,324,175.00 |
| Total Cash and Cash Equivalents | 33,581,057.16 |

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# Reporting - Financial

*Drill-down Through Account Groups on Financial Reports*

Following 2023 Release 2

## Balance Sheet (in USD)

| | Month Ending 12/31/2019 |
|---|---|
| **Assets** | |
| Current Assets | 37,882,033.82 |
| Fixed Assets, Net | 882,783.00 |
| Intangible Assets, Net | 1,765,570.00 |
| Other Assets | 1,434,525.00 |
| **Total Assets** | **$ 41,964,911.82** |
| **Liabilities and Equity** | |
| Current Liabilities | 28,204,760.81 |
| Long Term Liabilities | 3,323,435.00 |
| Stockholders Equity | 10,437,816.01 |
| **Total Liabilities and Equity** | **$ 41,966,011.82** |

## General Ledger report

Customize | View | Print | Process & store | Add to dashboard | Memorize | Export

| Posted dt. | Doc | Memo/Description | JNL | Curr | Txn amt | Debit (USD) | Credit (USD) | Balance (USD) |
|---|---|---|---|---|---|---|---|---|
| 10010 - Checking 1 - SVB (Balance forward As of 12/01/2019) | | | | | | | | 23,880,422.14 |
| 12/31/2019 | | Receipts(Bank-100_CHK) - 100: December 2019 Batch Summary Entry | CRJ | USD | 35,000.00 | 35,000.00 | | 23,915,422.14 |
| 12/31/2019 | | Receipts(Bank-100_CHK) - 100: December 2019 Batch Summary Entry | CRJ | USD | 576.00 | 576.00 | | 23,915,998.14 |
| Totals for 17710-001 - Deferred Expense - Commission | | | | | | 0.00 | 0.00 | 4,400.00 |
| 17710-002 - Deferred Expense - Royalty (Balance forward As of 12/01/2019) | | | | | | | | 2,200.00 |
| Totals for 17710-002 - Deferred Expense - Royalty | | | | | | 0.00 | 0.00 | 2,200.00 |
| Grand total | | | | | | 2,677,473.30 | 1,181,509.95 | 41,964,911.82 |

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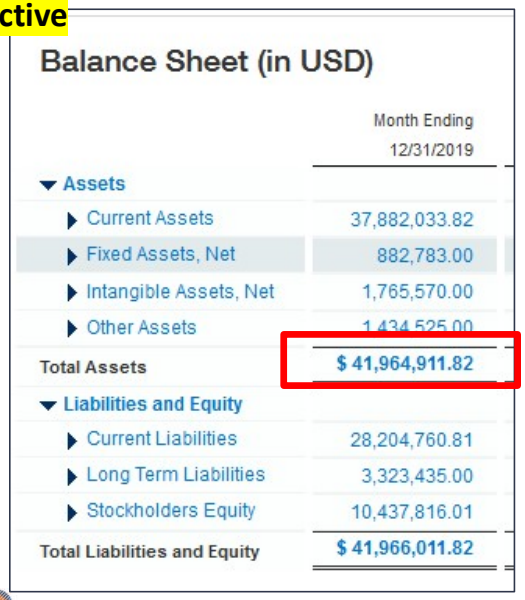
# Reporting - Financial

*Drill-down Through Account Groups on Financial Reports*

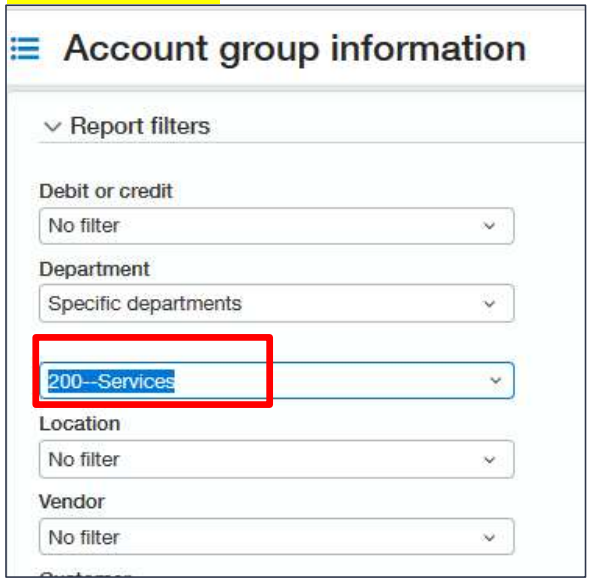
Adding an **account group filters** will/can remove the ability to drill in the Totals.

Example: ***Current Assets account group*** is filtered by **Department** 200-Services.

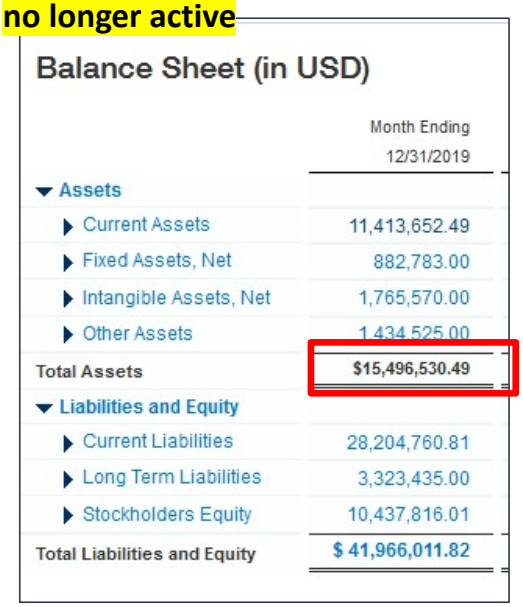
**Balance Sheet Total Assets link is active**




**Current Assets**




**Balance Sheet Total Assets link is no longer active**



# Time & Expenses

# Time & Expenses

*Sage Intelligent Time Enhancements*

**What has changed:** Track employee time across multiple entities and sync data in real time

**Benefit:** Ability to easily switch between different entities in Sage Intelligent Time and improved sync times

Previously, Sage Intelligent Time could only display one entity, but this allows you to track time for employees who work across different entities and improves your workflow.

Changes made in Intacct such as creating a new project are synced to Sage Intelligent Time in real time and no longer require a 15-20min waiting period.

# User Experience

# User Experience

*Learn More About Subscriptions*

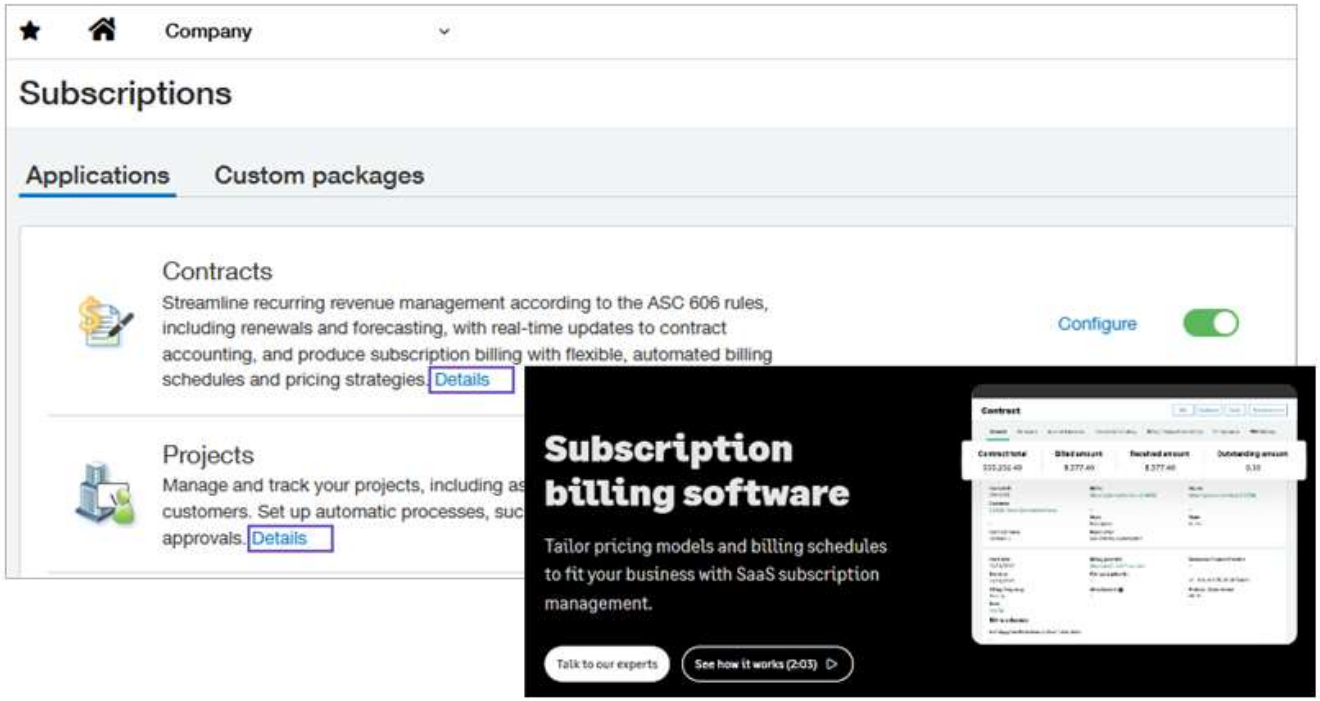
**What has changed:** The Subscriptions page now has a Details link on selected subscriptions (**Contracts** and **Projects**).

**Benefit:** to help you decide whether a specific subscription is right for your company.

# User Experience

*Learn More About Subscriptions*

The Details link goes to more information on Sage Intacct Subscription Management page.



# User Experience

*Updates to Import Templates*

**What has changed:** We've updated more import templates from **XLS format** to the **XLSX format.**

**Benefit:** The new templates are more flexible and easier to use than previous templates.

# User Experience

*Updates to Import Templates*

The updated import templates are in **Company > Setup > Import Data**.

•General Ledger journal entries

•Accounts Payable Vendors

•Accounts Receivable Customers

# Other

# Other Enhancements

*Not Covered in This Presentation*

View the release notes and/or release videos for more detail on enhancements in:

- Taxes (TPAR for Australia)
- Web Services (Dev Portal Blog)
- Sage Intacct Planning (Multi-select filters for grid, grid entry with copy/cut & paste)
- Construction
- Contracts
- Various early adopter features

# Closing

# 2023 Release 3

## *Where to Learn More*

- Sage Intacct Release Notes (check out their quick release highlights video and other details feature release videos): https://www.intacct.com/ia/docs/en_US/releasenotes/2022/2022_Release_3/2022-R3-home.htm?tocpath=All%20release%20notes%7C2022%20Release%203%7C_____0

For questions/strategy around release functionality for your organization:

- GRF Sage Intacct clients – contact support@grfcpa.freshdesk.com
- GRF Outsourced Accounting clients – contact your GRF OAAS team members
- Other Sage Intacct clients – contact your Sage Intacct rep or partner

# Questions?

*Contact Us*

CPAs & ADVISORS

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# Training

# Training

*Reminders*

- Customer Office Hours
  - One-hour sessions on specific topics hosted directly by Sage Intacct
  - Deepen your Sage Intacct knowledge
  - Build your confidence
  - Grow with your solution
  - Register at https://www.sageintacct.com/training/customer-office-hours?referral=grfcpa
- Sage Intacct Learning Center
  - Easier direct access (no longer need a separate permission to slide in from Sage Intacct)
  - Still need to complete a one-time setup: https://www.intacct.com/ia/docs/en_US/help_action/Intacct_basics/Help_and_learning/Learning_Center/connect-to-the-learning-center.htm?cshid=Connect_learning_center