



CPAs & ADVISORS



Intacct Release 3 2023 Highlights

Note: Audio will be silent until the presentation begins.

Agenda

- Welcome/Intro
- Release 3 Highlights
 - Company and Administration
 - Accounts Payable
 - Accounts Receivable
 - Cash Management
 - Consolidation
 - General Ledger
 - Projects/Grants Tracking & Billing
 - Nonprofit
 - Order Entry
 - Payroll
 - Purchasing
 - Reporting – Advanced
 - Time and Expenses
 - User Experience
 - Help and Training
- Closing

Presenters

Meet the Instructors



Jim Norton, CPA

Director, Accounting Technology Services

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 August 18, 2023!

| Streamlined workflows | Ease-of-use | Industry highlights |
|---------------------------------|---|-----------------------------------|
| AP vendor approval | Contract revenue recognition on invoice | SI Construction vendor compliance |
| Match tolerances for Purchasing | Project summary includes budget information | Sage Intacct + FACTS |
| AR payment ID number sequencing | Expanding beta for lists – enhancements | Sage Intacct + EMR Connect |

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!

Company and Administration

Company and Administration

Enhanced email delivery and insights – coming soon!



What has changed: upcoming launch of new enhanced email delivery service!

Benefit: enhanced email delivery service feature support for DKIM authentication, the industry-leading standard for email security. DKIM ensures that your emails are delivered to their intended recipients quickly and reliably. Additionally, the enhanced email insights will provide you with detailed visibility into the delivery status of your emails by recipient.

This is an **early adopter program**. Acceptance into early adopter is not guaranteed, but if interested you can sign up to indicate your interest in the early adopter program here: <https://forms.office.com/r/4iy2CuXjWf>

Sage will begin onboarding early adopters shortly after release 3.

Accounts Payable

Accounts Payable

Vendor approval



What has changed: Sage Intacct is rolling out vendor approval, one of the most requested features!

Benefit: You can now manage your vendor approval process directly within Sage Intacct, ensuring the correctness of vendor records before they are used in Accounts Payable and Purchasing transactions.

Requirements

| | |
|-----------------------|---|
| Subscription | Accounts Payable |
| Regional availability | Any region |
| Permissions | Approve vendors: List |
| User type | Business, Employee, Project manager, or Platform user |
| Configuration | Set up Vendor approval in Configure Accounts Payable. |
| Migration | All existing vendors are set to the Approved state after you enable vendor approval. |
| CSV import | Approvals are not supported when vendors are updated using the following CSV imports: <ul style="list-style-type: none">• Vendor visibility• Update vendors for bank file payment• Vendor 1099 transaction update The vendor state remains unchanged after these imports. |
| Restrictions | Vendor approval API not currently available. |

Accounts Payable

Vendor approval



- Users with the proper permissions use the Vendor approval page to review new vendors and updates to existing vendors.
- While a vendor record is pending approval, new AP and Purchasing transactions for that vendor can be saved as drafts, but **cannot** be posted. After a vendor is approved, the transactions can be posted.
- Vendor approval supports a single-level approval structure.

The screenshot shows a web interface for 'Approve vendors' within the 'Accounts Payable' section. At the top right, there is a search bar and a notification icon. Below the title, there are four buttons: 'Approve', 'Decline', 'Done', and 'Export'. Underneath, there are filters for 'All', 'Manage views', and 'Include private'. A table lists two vendors with columns for 'Select', 'Vendor ID', 'Vendor name', 'When modified', 'When created', 'Modified by', and 'State'. The first vendor is 'Bayside Landscapers' (V0050) and the second is 'Quality Cleaners' (V0054). Both are in a 'Submitted' state.

| Select | Vendor ID | Vendor name | When modified | When created | Modified by | State |
|---|-----------|---------------------|------------------------|------------------------|-------------|-----------|
| <input type="checkbox"/> | | | | | | |
| <input type="checkbox"/> View Approve Decline | V0050 | Bayside Landscapers | 06/27/2023 11:11:51 AM | 06/27/2023 11:11:50 AM | Inguyen | Submitted |
| <input type="checkbox"/> View Approve Decline | V0054 | Quality Cleaners | 07/18/2023 09:45:41 AM | 07/18/2023 09:45:41 AM | ksaunders | Submitted |

Accounts Payable

Vendor approval – how it works



To approve or decline a vendor:

1. Go to Accounts Payable > All > Approve vendors
2. Select View next to the vendor name to open the vendor record
3. To see changes made by the submitter, select More actions > View the audit trail
4. Select Approve or Decline
5. Optionally, enter Comments
6. Select Approve or Decline again

Accounts Payable

Vendor approval – how it works



A new State column appears in the Vendor list to let you know where the vendor record is within the approval process.

Approval history is readily available.

| State | Description |
|-----------|---|
| Submitted | The vendor is new or updated and is awaiting approval. New transactions for this vendor can be saved as drafts only. |
| Declined | An approver declined the new or updated vendor. The approver has the option to include a comment that explains why it was declined and what needs to be done to resubmit. As with submitted vendor records, new vendor transactions can be saved as drafts, only. The submitter can update the vendor record and resubmit. |
| Approved | The new or updated vendor was approved. Vendor transactions can now be posted. |

| Vendor | Additional information | Contact list | Payment information | Bank file | Payment providers | | |
|-------------------------|------------------------|----------------|---------------------|---------------|-------------------|----------|-------------------------------|
| Restrictions | Item cross references | History | | | | | |
| Approval history | | | | | | | |
| | Approval type | Submitted date | Submitter | Approval date | Approver | Action | Comments |
| 1 | Create | 07/18/2023 | alix | 07/18/2023 | neeta | Declined | Address incorrect |
| 2 | Update | 07/24/2023 | alix | 07/24/2023 | neeta | Approved | Approved by neeta, 07/24/2023 |

Accounts Payable

Vendor approval – setup



Note: when you first enable vendor approval, Sage Intacct begins the process of updating the audit trail for existing vendors. You will **NOT** be able to add, edit, delete or import vendors until this process completes. Depending on how many vendors you have, this process might take some time.

To setup vendor approvals:

1. Ensure you have the Approve vendor: List permission
2. At the top level, go to Accounts Payable > Setup > Configuration
3. Under Vendor approval settings, select the checkbox for Enable vendor approval
4. To allow users to receive notifications, select the checkbox for Email notifications
5. Select Save
6. Add additional approvers by assigning the Approve vendors: List permission, as needed
7. If you configured vendor approval to support email notifications, let users know they can update their preferences



Need some help setting this up? Contact support@grfcpa.freshdesk.com

Accounts Payable

Vendor approval – setup



Note: when you first enable vendor approval, Sage Intacct begins the process of updating the audit trail for existing vendors. You will **NOT** be able to add, edit, delete or import vendors until this process completes. Depending on how many vendors you have, this process might take some time.

Approve vendors

List

▼ Vendor approval settings

- Enable vendor approval
- Email notifications

Preferences for jnorton

Requests for approval

- Purchasing
- Vendor
- Bill ?
- Journal entry
- Payment request ?

Accounts Payable

AP Automation: bill upload for restricted users



What has changed: Users with restrictions can now upload bills.

Benefit: Now, users who are restricted by entity or department can upload bills from the Bills list. Previously, the Upload option was not available for restricted users.

Requirements

| | |
|------------------------------|---|
| Subscription | Accounts Payable AP Automation |
| Regional availability | United States, only |
| User type | Business |
| Permissions | Accounts Payable <ul style="list-style-type: none">• Bills: List, View, Add, Edit |
| Implementation | Requires Sage Cloud Services |

Accounts Payable

Drill down to invoice details from bill back bills



What has changed: Users can now drill directly to AR invoice details from an AP bill that was created with bill back.

Benefit: You can view the corresponding inter-entity invoice with just one click.

The screenshot shows the 'Accounts Payable' interface. The main view displays 'Bill INV0043' with details such as Date (03/02/2023), Vendor (V0004--RWS Commercial), and Bill number (INV0043). A pop-up window titled 'Invoice -- INV0043' is overlaid, showing transaction details for 'Bear Canyon Restaurant (C0001)'. A blue arrow points from the 'Invoice number' field in the bill back bill to the invoice details window.

Requirements

| | |
|---|---|
| Subscription | Accounts Payable Accounts Receivable |
| Regional availability | Any region |
| User type | Business, Employee |
| Permissions | Accounts Payable > Bills: List, View Accounts Receivable > Posted payments: View |
| Dependencies or other requirements | Inter-entity bill back enabled |

Accounts Receivable

Accounts Receivable

Payments document sequencing



What has changed: Now you can track payments more easily with document sequencing for Accounts Receivable payments.

Benefits: Refer to specific posted payments and help with payment tracking and reconciliation.

Requirements

| | |
|-----------------------|---|
| Subscription | Accounts Receivable Administration |
| Regional availability | Any region |
| User type | Business user with admin privileges |
| Permissions | Application subscriptions: Configure |
| CSV import | Payments imported through CSV are also assigned a Payment ID. |

Accounts Receivable

Payments document sequencing - setup



How it works

1. Add a new document sequence to use for payments
2. Go to Accounts Receivable > Setup > Configuration
3. Select the new document sequencing option for Payments
4. Select Save

After you save, all new posted payments will be assigned a Payment ID.

Existing posted payments will **NOT** have a Payment ID.

★ Home Accounts Receivable

Configure Accounts Receivable

Document sequencing

Invoices
Invoices

Recurring invoices

AR debit adjustments

AR credit adjustments

Customers
Customers

Payments

If invoices or adjustments are assigned duplicate numbers

Show warning
 Do not allow transactions to be created
 Do nothing

Accounts Receivable



Apply payments from the Invoices list in a multi-currency company

What has changed: In multi-currency companies, you can now apply payments for individual invoices directly from the invoices list. Previously, you could only do this if your company uses a single currency.

Benefits: Faster application of payment to an individual invoice for multi-currency companies.

Requirements

| | |
|-----------------------|--|
| Subscription | Accounts Receivable |
| Regional availability | Any region |
| User type | Business user with admin privileges |
| Permissions | Invoices: List, View Manage payments: Run |
| Configuration | Multi-currency company |

Accounts Receivable

Apply payments from the Invoices list in a multi-currency company



How it works

1. Go to Accounts Receivable > All > Invoices
2. Select Apply payment next to the invoice the customer paid
3. Enter the payment information
4. Select Post

| | Customer name | Invoice number | Date | Amount | Base currency | Status | Summary title | | Delete |
|-----------|------------------------|----------------|------------|------------|---------------|--------|--|---------------|------------------------|
| Edit View | Pizza Mountain | 99V0044 | 07/13/2023 | \$0.00 | USD | Posted | Invoices (USD): 2023/07/13 16:23:11:6536 Batch | Apply payment | Print or email |
| Edit View | Bear Canyon Restaurant | 99V0040 | 03/02/2023 | \$8,000.00 | USD | Posted | Invoices (USD): 2023/03/02 13:05:29:5787 Batch | Apply payment | Print or email |
| Edit View | Garden and Tool | 99V0037 | 10/05/2020 | \$1,380.00 | USD | Paid | Invoices: 2020/10/05 15:34:57:8192 Batch | | Print or email Reverse |
| Edit View | Flower Tech | 99V0026 | 10/05/2020 | \$2,000.00 | USD | Paid | Invoices: 2020/10/05 15:34:37:4253 Batch | | Print or email Reverse |
| Edit View | Southern Glassware | 99V0035 | 10/05/2020 | \$4,500.00 | USD | Paid | Invoices: 2020/10/05 15:33:47:1650 Batch | | Print or email Reverse |
| Edit View | Pizza Mountain | 99V0034 | 10/05/2020 | \$3,000.00 | USD | Paid | Invoices: 2020/10/05 15:33:23:2182 Batch | | Print or email Reverse |
| Edit View | Bear Canyon Restaurant | 99V0033 | 10/05/2020 | \$8,000.00 | USD | Paid | Invoices: 2020/10/05 15:33:04:3084 Batch | | Print or email Reverse |

Demos

Vendor approval
AR Payment sequencing

Cash Management

Cash Management

UK bank files now support EUR currency payments



What has changed: United Kingdom bank files now support payments in the EUR currency.

Benefit: Until now, UK bank file payments only supported payments in GBP currency. After you set up a vendor for EUR currency bank files, you can pay them with the SEPA bank file format.

Bank file payments

Payment country
United Kingdom

Payment currency
EUR

EUR
GBP

Creditor Name *

End to End Identifier *

Creditor BIC * ?

Requirements

| | |
|------------------------------------|--|
| Subscription | Cash Management Sage Cloud Services |
| Regional availability | United Kingdom |
| User type | Business user with admin privileges |
| Permissions | Vendors: List, View, Add, Edit, Bank details |
| Dependencies or other requirements | Bank files enabled |
| CSV Import | Update Vendors for Bank File Payments |

Consolidations

Consolidations

Continued Early Adopter program



In this release, Intacct is continuing an 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.

Requirements

| | |
|------------------------------|-------------------------------------|
| Subscription | Global Consolidations |
| Regional availability | Available in all supported regions |
| User type | Business user with admin privileges |
| Permissions | Statistical accounts, Accounts |



General Ledger

General Ledger

Restrict GL transactions to the entity level



What has changed: You can now restrict the creation of General Ledger transactions to the entity level.

Benefit: If you need to work at the entity level, you now have more control to ensure that happens.

In multi-entity environments, we typically recommend working at the top level if possible.

You can restrict transactions to either the top level or the entity level, not both.

If you restrict transactions to the entity level, you can still view entity-specific transactions from the top level.

Requirements

| | |
|-----------------------|--|
| Subscription | General Ledger |
| Regional availability | Any region |
| User type | Business user with admin privileges |
| Permissions | Application subscriptions: List, View, and Configure |

General Ledger

Restrict GL transactions to the entity level



Before restricting GL transactions to the entity level:

- Make sure that all top level transactions are either *Approved* or *Posted*.
- If you have any recurring journal entries set up to post to the top level, change them to post to the entity level. Otherwise, the recurring journal entries will no longer work.

Manage multiple entities

Entity settings

Multiple base currencies

Enable multiple base currencies Value approval currency: USD

This selection is permanent after entering transactions.

1099

Issue a separate 1099 per entity

Entity restrictions

Restrict access to top level only

Restrict General Ledger transactions to the entity level only

Restrict subledger transactions to the entity level only

Restrict access by location, location group, department, and department group

Customers Vendors

Checking accounts Savings accounts

General Ledger

Exclude adjustments from the Trial Balance report



What has changed: You can control whether adjustments are included in the Trial Balance report.

Benefit: Simplify the report and choose whether you need to see adjustments or not. Especially useful if your organization does not use adjustments.

Trial balance report

Format

Exclude adjustments

Show zero balance accounts

All

Only with activity

Do not show

Show accounts

Including statistical accounts

Requirements

| | |
|-----------------------|--------------------|
| Subscription | General Ledger |
| Regional availability | Any region |
| Permissions | Trial balance: Run |

Projects/Grants Tracking & Billing

Projects/Grants Tracking & Billing

Project budget insight on your project summary



What has changed: You can now enable further analysis of your actuals vs. project GL budget from the Project Summary tab

Benefit: Attain flexibility in achieving further/deeper high-level insight without leaving the Project record.

Setup

- Go to Projects > Setup > Configuration
- Under Project or Grant summary > Financial summary budget and comparison, select:
 - Checkbox for Show budget column
 - Default GL budget ID
 - Default account group for budget
 - Checkbox for Show budget difference column
 - Preference for Budget comparison calculation

Configure Projects or Grants

Financial summary budget and comparison

Show budget column

Default GL budget ID
Operating Budget

Default account group for budget
Expenses

Show budget difference column

Budget comparison calculation

Budget minus account group

Account group minus budget

Projects/Grants Tracking & Billing



Project budget insight on your project summary

Financial summary

| Financial summary GL budget | | Account group for budget | | | | | | | | | | | | | |
|-----------------------------|-----|--------------------------|------|------------|--------------|------------------|---------------------------|----------|--------------|--------------------|------------------|----------------------|-------------------------|--------|-------------------|
| Operating Budget | | Change In Net Assets | | Entity ID | Entity name | Deferred Revenue | Cash and Cash Equivalents | Revenue | Expenditures | Operating Expenses | Salary and Wages | Change In Net Assets | Revenues & Expenditures | Budget | Budget difference |
| 1 | 100 | Entity A | 0.00 | -36,047.06 | 7,064,868.52 | 331,264.18 | 0.00 | 5,000.00 | 6,733,604.34 | 6,733,604.34 | 13,226,989.11 | 6,493,384.77 | | | |
| 2 | 201 | Entity B | 0.00 | 0.00 | 0.00 | 4,250.00 | 0.00 | 4,000.00 | -4,250.00 | -4,250.00 | -- | -- | | | |
| Total | | | 0.00 | -36,047.06 | 7,064,868.52 | 335,514.18 | 0.00 | 9,000.00 | 6,729,354.34 | 6,729,354.34 | 13,226,989.11 | 6,493,384.77 | | | |

Ability to select which GL budget you want to compare against

Ability to select which Account group in the budget you want to compare against

Budget amount for the GL budget & Account group you selected

Difference between actual results and budget for the GL budget & Account group you selected

Demos

Exclude adjustments from Trial Balance
Project budget insight on your project summary

Nonprofits

Nonprofit

Announcing EMRConnect



What has changed: The new EMRConnect integration for Sage Intacct simplifies the process of moving general ledger data from your electronic medical records (EMR) system into Intacct.

Benefit: Save time by scheduling automatic data imports, take advantage of comprehensive Sage Intacct reporting, connect to multiple data sources if using more than one EMR.

All integration settings and data mappings are defined within your Sage Intacct environment through EMR connect. After the formats are defined, both local files and files stored in your SFTP site can be imported.

Requirements

| | |
|-----------------------|---|
| Subscription | EMRConnect |
| | Sage Intacct Platform Services Sage Intacct Web Services |
| Regional availability | United States, only |

Nonprofit

Announcing FACTS Integration



What has changed: The new FACTS integration is available for Sage Intacct.

Benefit: Streamline your financial processes so you can focus on educating students. Attain real-time insight into your data to support decision-making, enhanced stewardship and compliance, increased efficiency, and visibility into your data at any time and location.

| | |
|------------------------------|---|
| Subscription | FACTS with advanced accounting Sage Intacct core financials Platform Services |
| Regional availability | United States, only |

Payroll

Payroll



Enhancements in Sage Intacct Payroll powered by ADP

What has changed: Several new features are available in Sage Intacct Payroll powered by ADP. These features enhance human resources (HR) functionality.

Benefit: Help you engage with employees and save time and money in the hiring process.

Features added include:

- Benefits Administration Decision Support
- Recruitment and Talent Acquisition WOTC (work opportunity credit)
- HR Assist
- Timekeeping Kiosk
- Voice of the Employee

Requirements

| | |
|-----------------------|---|
| Subscription | Sage Intacct Payroll powered by ADP Integration Services |
| Regional availability | United States |
| Permissions | Available features are based on users' role and user-based permissions in Sage Intacct. |

Payroll

Benefits Administration Decision Support



How it works

- Helps your employees confidently select the benefit offerings that are right for them with a personalized approach
- Through a series of questions and steps, individual needs are uncovered to determine which benefits are the best fit for the employee

Payroll

Recruitment and Talent Acquisition WOTC Service



How it works

- Helps you increase screening compliance and capture more tax savings across eligible applicants
- Offers comprehensive applicant screening along with the Recruitment and Talent Acquisition module
- You can target hiring credits and check eligibility across multiple WOTC categories and state programs to help get the maximum credit available

Payroll

HR Assist



How it works

- Provides expertise and best practice-based solutions for everyday HR issues
- Dedicated support team of experienced, certified HR professionals
- Phone and email access to an HR support team
- Comprehensive database of commonly asked HR questions with answers
- HR forms and documents
- Employee handbook building wizard
- HR toolkits
- State and federal compliance resources
- Compliance and knowledge updates
- HR checkups and audit/compliance wizard

Payroll

HR Assist



HR Assist

The screenshot shows the HR Assist web application interface. At the top is a dark blue navigation bar with the following menu items: Home, Employee Handbook (with a dropdown arrow), Toolkits (with a dropdown arrow), Compliance (with a dropdown arrow), Job Descriptions (with a dropdown arrow), and Library (with a dropdown arrow). The main content area is divided into several sections:

- Launcher:** A grid of nine icons representing different HR tools: HR HelpDesk, New Hire Paperwork, Employee Handbook, Job Descriptions, Hiring Toolkit, Termination Toolkit, Recordkeeping Toolkit, Performance Toolkit, and Forms and Documents.
- Forms and Documents:** A search bar with the placeholder text "Search for HR documents" and a blue "Search" button. Below the search bar, it says "You can also browse documents by topic or view state and federal forms."
- Federal Compliance Updates:** A list of three updates: "U.S. Supreme Court Clarifies Right to Religious Accommodations", "EEO-1 Reporting Expected to Begin in Fall for Covered Employers", and "DOL Releases Updated FLSA and FMLA Posters".
- Tip of the Week:** A list of three tips: "Employee Layoffs: Important Steps to Consider", "Answers to Your Top Questions About New Hire Onboarding", and "Long COVID and Guidelines for Providing Reasonable Accommodations".
- FL Compliance Updates:** A list of three updates: "Florida Requires Certain Employers to Use E-Verify", "Florida Releases Minimum Wage Poster", and "Federal Judge Blocks Florida Law Limiting Workplace Bias Trainings".

Payroll

Timekeeping Kiosk



How it works

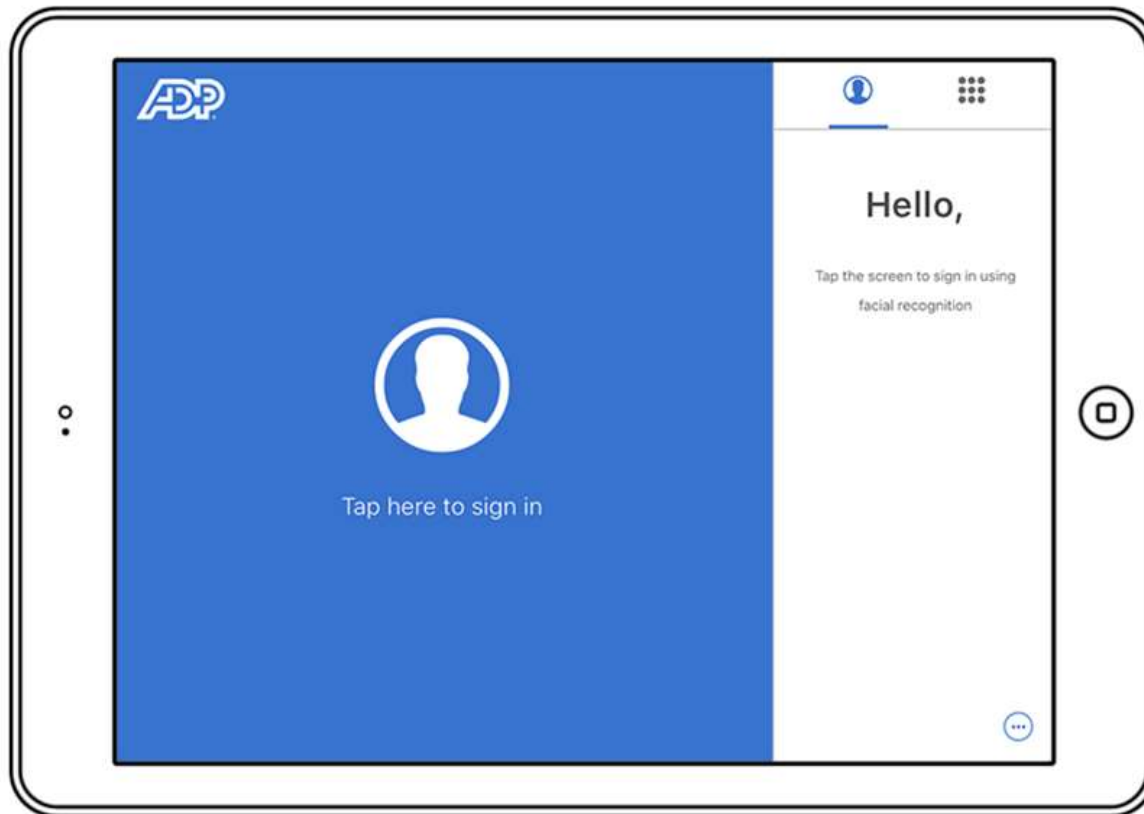
- Employees can enter time using a shared device
- Similar to traditional time clock, app works with Android and iOS devices
- Provides multiple ways to authenticate users when clocking time, including:
 - Facial recognition
 - Employee ID
 - Fingerprint scan
 - For iOS users, voice commands for a touchless experience

Payroll

Timekeeping Kiosk



Timekeeping Kiosk



Payroll

Voice of the Employee



How it works

- Collect feedback from employees and gauge their sentiment throughout the employee lifecycle
- Response analytics provide insight to help you make more informed decisions

The screenshot shows the Sage HR software interface for the 'Voice of the Employee' section. The interface includes a navigation bar at the top with options like Home, Resources, Myself, My Team, People, Process, Reports & Analytics, Setup, and Favorites. Below the navigation bar, there are filters for 'Last modified' and 'Show only...'. The main content area displays a list of surveys with the following data:

| Survey Name | Status | Start and End Dates | Total Audience | Percent Responded | Total Questions | Updated On |
|--------------------------|--------|-----------------------|----------------|-------------------|-----------------|---|
| New hire feedback survey | Active | 6/8/2023 - 6/30/2024 | 855 | 0% | 16 | Updated on 6/5/2023 at 10:31 AM by Jan Anderson |
| Engagement Survey FY22 | Closed | 3/16/2023 - 3/31/2023 | 5 | 100% | 8 | Updated on 4/14/2023 at 10:03 PM by [User] |
| Engagement Survey FY22 | Closed | 3/16/2023 - 3/31/2023 | 0 | 0% | 8 | Updated on 4/14/2023 at 10:03 PM by [User] |
| Engagement Survey FY22 | Closed | | | | | |

Purchasing

Purchasing



Match tolerances for Purchasing transactions

What has changed: With match tolerances, Sage Intacct automatically compares the quantities and unit prices that appear on Purchasing transactions.

Benefit: Take control of outgoing payments and make sure that your organization pays the proper amount for what you ordered. Tolerance matching provides the following benefits for your organization controls:

- Reduces the risk of fraud and financial loss by preventing the reimbursement of unauthorized purchases
- Identifies frequent mistakes on receipts and vendor invoices that can be the sign of a broader business issue

Requirements

| | |
|-----------------------|---|
| Subscription | Administration Purchasing |
| Regional availability | Any region |
| User type | Business user with admin privileges |
| Permissions | Administration > Application subscriptions: View, Configure Purchasing transactions: List, View, Add |

Purchasing

Match tolerances for Purchasing transactions



How it works

- You specify the transaction definitions to validate and the percent tolerance for quantity and unit price
- When the transaction is converted, Sage Intacct flags any line where the percent tolerance is exceeded (either the quantity, unit price, or both is higher or lower than the percent tolerance)
- Users with appropriate permissions can edit the transactions to either correct or accept the variance
- When you override a flagged transaction to accept the tolerance and it posts to AP, Sage Intacct creates a bill.
 - If there's a price variance between the source transaction and the converted transaction, the variance either posts to the Match tolerance GL account or as specified by the transaction definition settings.

Purchasing



Match tolerances for Purchasing transactions

Setup

- Go to Purchasing > Setup > Configuration
- Select Enable match tolerance
- (Optional) select a Match tolerance GL account
- Set up the transaction definitions to validate

★ Purchasing

Configure Purchasing

- Enable draft mode
- Restrict employee user access to purchase documents
- Display payment status
- Enable advanced processing ?
- Enable deliver-to contact at the header level
- Create additional posting transactions in transaction currency

Enable match tolerances

Match tolerance GL account

| | Transaction definition to validate | Quantity tolerance percent | Price tolerance percent | |
|-----|------------------------------------|----------------------------|-------------------------|---|
| ☰ 1 | | | | + |
| ☰ 2 | | | | + |

- Use line-item dimensions in subtotals at the top level ?
- Edit subtotal dimensions at the top level ?

Reporting - Advanced

Reporting - Advanced

Modify custom SQL reports with Apply XML



What has changed: With Interactive Custom Report Writer (ICRW), you can now modify custom SQL reports with Apply XML and retain all the formatting.

Benefit: Retain formatting for your custom SQL reports.

ICRW automatically generates XML when you create a report. The XML has everything you need to modify the report and retain formatting, such as column order, visual appearance, prompts, and comments. Apply XML is available on the ICRW Custom tab.

Requirements

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

Time & Expenses

Time & Expenses

Sage Intelligent Time embedded experience – early adopter



What has changed: Early adopters can access Sage Intelligent Time (SIT) directly from the Time and Expenses or Projects application in Sage Intacct.

Benefit: Eliminate the need to manage timesheets in a separate platform. Users can effortlessly manage projects and leverage AI-powered timesheets in one place.

Requirements

| | |
|---|---|
| Subscription | <p>You must be subscribed to at least one of the following Sage Intacct applications:</p> <ul style="list-style-type: none"> Project Costing (includes Time & Expenses) Project Costing & Billing Grant Costing & Billing Construction |
| Regional availability | <ul style="list-style-type: none"> Australia Canada South Africa United Kingdom United States |
| User type | Business user, Employee, or Project manager |
| Permissions | <p>Administration</p> <ul style="list-style-type: none"> Application subscriptions: Configure <p>Time and Expenses</p> <ul style="list-style-type: none"> My timesheets Staff timesheets <p>Projects</p> <ul style="list-style-type: none"> My timesheets Staff timesheets Approve timesheets |
| Configuration | Turn on Intelligent time in Projects configuration |
| Implementation | <p>Requires:</p> <ul style="list-style-type: none"> Active Web Services User with valid permissions Web Services User added to allowlist Install custom application package in Platform Services |
| Dependencies or other requirements | <p>Sage Intelligent Time is compatible with most web-based calendars, email, browsers, and desktop applications, including Google Chrome, Microsoft Outlook 365, Slack, and more. It does not work with server-based email systems.</p> <p>Sage Intelligent Time Assistant (desktop plug-in) requirements:</p> <ul style="list-style-type: none"> Windows 7 SP1, 8, 8.1, and 10 Mac 10.10 or later <p>Mobile app:</p> <ul style="list-style-type: none"> iPhone Android |

Time & Expenses

Sage Intelligent Time embedded experience – early adopter



CONVERGE CONSTRUCTION | Converge Construction | Top level | John Doe | Help & Support

Projects | Search | Submit timesheet

← Back

| | | | | | | |
|--------------------------|------------------------|-----------------------------|--------------------------------|----------------------------------|----------------------------|-----------------|
| BEGIN DATE 12/16/2022 | END DATE 12/31/2022 | TOTAL HOURS 15.00 | TOTAL BILLABLE 15.00 | TOTAL NONBILLABLE 0.00 | GL POST DATE 12/31/2022 | STATUS Draft |
|--------------------------|------------------------|-----------------------------|--------------------------------|----------------------------------|----------------------------|-----------------|

Timesheet information

Employee: EMP-001--Samberg, George

Description: The quick brown fox jumped over the lazy dog. [Attachments](#)

Activities

Unassigned | Assigned

Tuesday, December 27

- Calendar Event 1.00
- Fri Weekly Team Meeting 1.00
01:30PM - 02:30PM

PROJECT -

TASK -

Time entries

[Add Row](#)

| Project* | Task* | Time Type | Department | Location | Billable | FRI Dec 16 | SAT Dec 17 | Total Hours |
|-------------------------|---------------|-----------|------------|------------|--------------------------|---------------|---------------|----------------|
| 10000--General Overhead | H0L--Holidays | H0L | 100--Sales | 100--USA 1 | <input type="checkbox"/> | 4.00 | 4.00 | 15.00 |
| TOTAL HOURS | | | | | | 4.00 | 4.00 | |

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User Experience

User Experience

Funds hidden from entity navigation



What has changed: If your organization uses the Nonprofit QuickStart template, you can now hide entities that are funds from the entity selection dropdown lists.

Benefit: You will only see entities in your dropdown lists, reducing size of the lists and eliminating possible confusion.

For Traditional Fund Accounting, when an entity is designated as a fund, the entity is no longer included in the entity selection dropdowns.

Requirements

| | |
|-----------------------|---|
| Subscription | Company |
| User type | Business, Admin |
| Regional availability | Any region |
| Permissions | Administrator privileges are required to enable Traditional Fund Accounting. |
| Implementation | This feature is available for use if your company was implemented with the nonprofit QuickStart template. |

User Experience

List enhancements (beta)



What has changed: More customers now have a chance to experience Sage Intacct's Lists enhancement in beta.

Benefit: The lists beta interface allows you to personalize your views, leverage advanced filters, manage list and record details side-by-side, and much more.

Requirements

| | |
|-----------------------|---|
| Regional availability | All supported regions in English |
| Other | This functionality is available on the following lists: <ul style="list-style-type: none">• Vendors• Attachments• Attachment folders• Classes• Departments• Locations• Tax details• Tax schedules• Tax schedule map |

Help and Training

Help and Training

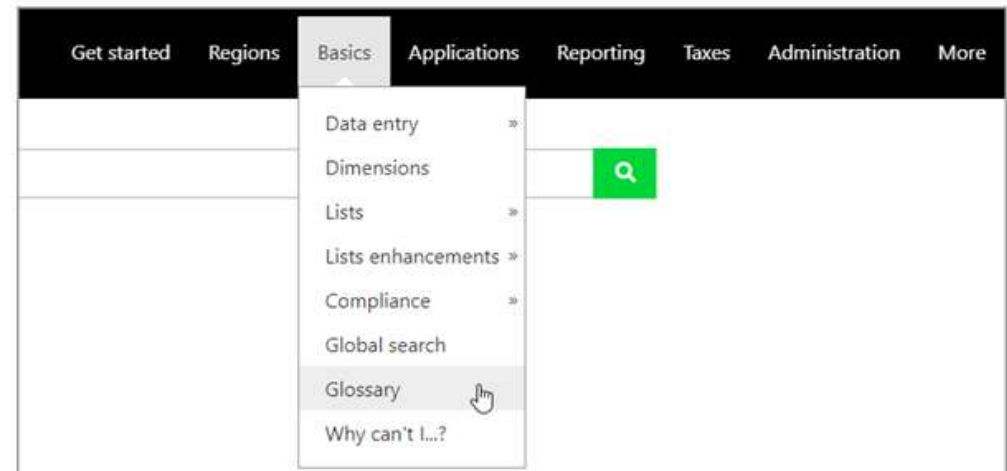
Introducing the Sage Intacct Glossary



What has changed: You now have access to a glossary of terms used in Sage Intacct with definitions for what they mean within the Sage Intacct ecosystem.

Benefit: If you've ever wondered exactly what was meant by a specific term within Sage Intacct, here's your answer!

Find this in the Help Center under Basics > Glossary.



Help and Training

Sage University learner home



What has changed: Sage University introduces the learner home, an intuitive hub to help you navigate and customize your learning.

Benefit: Get key learning metrics such as the number of courses completed, overall hours completed, and in-progress courses. Also, receive a curated list of course recommendations based on your interests.

Sage University

1 Completion
1 Hours
0 Badges

Your Subjects Edit

Sage Intacct – Dashboards and Reporting

Continue my learning

Learning Package
Sage Intacct - Processing Expense
In Progress
Open Curriculum

Inspired by your subjects

Learning Package
Sage Intacct - Using Dimension Structure
2 hours, 30 minutes

Learning Package
Sage Intacct - Tailoring Account Groups for
1 hour, 15 minutes

Learning Package
Sage Intacct - Nonprofit Financial Reporting
10 hours

Demos

Purchasing match tolerance
Lists beta interface
Help and Training updates

Other

Other Enhancements

Not Covered in This Presentation

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

- Regional updates outside the United States
- Web Services (Dev Portal Blog)
- Sage Intacct Planning (duplicating budgets enhancement)
- Inventory Control
- Construction
- Contracts
- Sage Intacct Real Estate
- 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/2023/2023_Release_3/2023-R3-home.htm?tocpath=All%20release%20notes%7C2023%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



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