

Release 1 2026 Highlights

sage Intacct

Agenda

Welcome/Introductions

Sage Intacct Release 1 2026 Highlights

Sage Intacct Release 1 2026 Highlights Live Demonstration

ADP Demonstration

Meet the Presenters



Heather Broberg

GRF CPAs & Advisors

Principal



Drew Kempfer

ADP

*Senior Principal Solutions
Consultant*

Sage Intacct Release 1 2026 Highlights



CPAs & ADVISORS



Projects (Grants)

Manage Projects (Grants)

Select Project to update



Click Update fields



Update field

Sage Intacct Timberline Construction Group - General Contracting

Projects

Projects Enhanced list

All Manage view

Items selected: Update fields Delete

Project ID	Project name	Parent project ID
Contains	Contains	Contains
<input type="checkbox"/>	GEN-SJ-24101 Greenbrier Storage - Moss Landing	
<input type="checkbox"/>	GEN-SJ-24102 Nimbus Way Charter School	
<input type="checkbox"/>	GEN-SJ-24103 Atrium Cafe Remodel	
<input type="checkbox"/>	GEN-TA-24401 Greenbrier Storage - Kent	
<input checked="" type="checkbox"/>	GEN-TA-24601 Timberline Burgers - Lakota	
<input type="checkbox"/>	GEN-TA-24602 Meditation Suites	
<input checked="" type="checkbox"/>	GEN-TA-24602-01 Meditation Suites - Parking Lot	GEN-TA-24602
<input type="checkbox"/>	GEN-TA-24603 Gorman Building	
<input checked="" type="checkbox"/>	GEN-TA-24604 Magnuson Vineyards	
<input type="checkbox"/>	TEMPLATE-GEN-SJ Template - San Jose General Contracting	
<input type="checkbox"/>	TEMPLATE-GEN-TA Template - Tacoma General Contracting	

Sage Intacct Timberline Construction Group - General Contracting

Projects

Projects Enhanced list

All Manage view

Items selected: 3 Update fields

Update fields

Specify new values for fields to update in selected projects.

Project category	Project type	Start date	End date
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Customer	Project status	Status	Department
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Class	Project manager	Primary contact	Sales contact
<input type="text"/>	<input type="text" value="EMP00003--Elliot, Chris"/>	<input type="text"/>	<input type="text"/>

Save Cancel

Accounts Payable

Post AP Advances at the top level

Sage | Intacct Diane's Awesome Company | Top level

★ Home Accounts Payable

☰ AP advances Draft & new Submit & new

Advance date * 02/01/2026
Vendor * V-00009--Blue Net, Inc
Transaction currency * USD
Base currency * CAD
Exchange rate type Intacct Daily Rate
Exchange rate date 02/01/2026
Exchange rate 1.3624
Payment method * Record transfer
Bank * BOA--Bank of America(USD)
Reference number
Attachment
Description

Entries [Show defaults](#)

	Account *	Transaction amount *	Base amount	Department	Location	Memo	
☰ 1	1300--Prepaid Expens	1,000.00	1,362.40	20--Operations	CAD_Company--Diane		+ 🗑
☰ 2	1300--Prepaid Expens						+ 🗑

Cash Management

Simplified Check Printing Setup

- Reducing the company address and logo section
- Easier navigation and visibility into fields

Checking account information

Details Check printing Bank file Restrictions Payment providers

Print on

Preprinted check stock

Blank check stock (MICR printer ink required)

Disable check printing from this account

▼ Company address

Print company address

Company address

Use address from Company information

Use a different address

▼ Company logo

Print logo

▼ Company address

Print company address

Company address

Use address from Company information

Use a different address

Company name *

SET Baseline MES

Country

United States

Address li

▼ Company address

Print company address


Company address

Use address from Company information

Use a different address

▼ Company logo

Print logo



Upload logo

Remove company logo

Cash Management

Enter Document Number for Bank and Interest Charges

New field: Document Number

No additional permissions needed

Best practices:

- Enter the transaction number in this field for easy matching
- Update your matching rules to include grouping by document number and match on amount

The screenshot shows the 'Cash Management' interface with the 'Bank interest and charges information' form. The 'Document number' field is highlighted with a green box. The form includes fields for Bank account, Date, Transaction type, Description, Attachment, Currency, Transaction currency, Exchange rate type, Exchange rate date, and Exchange rate. Below the form is a table with columns for Account, Transaction amount, Base amount, Department, Location, and Description.

	Account *	Transaction amount *	Base amount *	Department	Location	Description	
☰	1		--			Service charge	+
	Total	--	--				

Import Service

Import Service Updates

- Newly available object imports:
 - Accounts Payable Bills, Vendors, Customers, Warehouses, Entities in Open Beta
 - GL Journal Entries, Statistical Accounts in General Availability
- New import buttons on the listers where we have imports available with the import service
 - You will now see the Import Service option from the list screen “Import” drop-down – **only available in enhanced lists**

[Sign up for Beta access here.](#)

Import Service

Import Service Updates

New AI driven features:

- Ability to split fields based on AI recommendations
- Ability to populate fields based on requests to the AI Assistant

Map fields

Search any column

Sort by: Group

Unmapped ▾ 2

ID →

Address →

Empty > 32
Rules with empty source fields

Preview
Previewing source: 2 rows, 2 columns.

Source	Destination
ID	Address
Michael Jay	1200 Main Street, Houston, TX 77042
Sally Field	1000 Second Street, San Jose, CA 95110

Exit Back Complete

Display

Import Service

Using AI to Transform Fields

The screenshot illustrates the process of using AI to transform data fields in a software application. It shows a table with account data, an AI assistant dialog box, and a dropdown menu for the 'Normal balance' field.

Table 1 (Initial State):

Header number	Account number	Account title	Account type
1	1234	New GL Cash	Balance sheet account
2	1236	Test Cash	Balance sheet account

AI Assistant Prompt: make all normal balance fields Debit

Table 2 (Transformed State):

Header number	Account number	Account title	Account type	Normal balance	Period end closing type	Require location
1	1234	New GL Cash	Balance sheet account	Debit	Non-closing account	True
2	1236	Test Cash	Balance sheet account	Debit	Closed-to account	False

Dropdown Menu for 'Normal balance':

- Transform
- Ask in chat
- Sort A-Z
- Sort Z-A
- Pin column
- Search in field
- Find and replace
- Replace empty cells...
- Filter by value
- Clear Column

Fixed Assets Management

Update Asset Cost Using AP Adjustments

1. Create AP Adjustment > select
 - **Debit memo** > To Increase asset cost
 - **Credit memo** > To Decrease asset cost

AP adjustment

Assets
Asset: FA0024--Office Furniture

Asset cost \$7,280.00 Salvage value \$0.00 State Ready for review In-service date -- Asset classification [FF--Furniture & Fixtures](#)

Overview **Cost adjustments** Depreciation schedules Transfer history

AP adjustments

	Asset cost (Before)	Asset cost (After)	Adjustment amount	Type	Date ↓	Source
1	\$5,280.00	\$7,280.00	\$2,000.00	Debit memo	01/29/2026	Adjustment: APA...
2	\$280.00	\$7,780.00	\$7,500.00	Debit memo	01/28/2026	Adjustment: APA...
3	\$7,780.00	\$5,280.00	(\$2,500.00)	Credit memo	01/28/2026	Adjustment: APA...

Entries [Show defaults](#)

	Account *	1099	Amount *
1	15120--Furniture & Fix	<input type="checkbox"/>	2,000.00


FIXED ASSETS MANAGEMENT

Asset to adjust
FA0024--Office Furniture

Fixed Assets Management

Roll Forward Report Updates

- Filter the report by asset range, asset classification, location, journal, and asset state

★  Fixed Assets Management Search

Roll forward report Customize View Process & store Email Add to dashboard Memorize Export

Asset classification	Cost: Opening	Cost: Additions	Cost: Disposals	Cost: Closing	Depreciation: Opening	Depreciation: Period	Depreciation: Disposals	Depreciation: Closing	Net book value: Opening	Net book value: Closing
BD	0	3,840,000	0	3,840,000	0	204,181.38	0	204,181.38	0	3,635,818.62
CE	36,000	36,690	1,350	71,340	1,999.98	25,404.86	575	26,829.84	34,000.02	44,510.16
FF	0	109,310	0	109,310	0	5,460.85	0	5,460.85	0	103,849.15
ME	0	123,000	0	123,000	0	16,960.27	0	16,960.27	0	106,039.73
VE	0	144,000	0	144,000	0	31,569	0	31,569	0	112,431
Grand total	36,000.00	4,253,000.00	1,350.00	4,287,650.00	1,999.98	283,576.36	575.00	285,001.34	34,000.02	4,002,648.66

Fixed Assets Management

Flexible Asset GL Account Assignment

★ Home Accounts Payable Search

Bill Submit & new Draft & new Cancel More actions

Entries [Show defaults](#) What can I do here?

	Account *	1099	Transaction amount *	Base amount	Allocation	Department	Location	Billable	Memo	
1	1500--Computer Equip	<input type="checkbox"/>	1,500.00	1,500.00	Allocation	Department	1--United States of An	<input type="checkbox"/>	Memo	+

FIXED ASSETS MANAGEMENT

Asset creation

- Create fixed asset
- Create multiple fixed assets
- Do not create asset

Asset classification: CE--Computer Equipment

Name of acquired asset : Laptop

Accounts Payable Automation

Email change has now taken place for all customers

- Email domain will change from sage.com to **ai.sage.com**.
- Customer must notify vendors of email change

Configure email services

Generate each bill with *

A single line item that summarizes the total

All line items and associated amounts

Service mailbox configuration

	Entity ID	Entity name	Location	Mailbox
1	--	Top level	Name	hkigc@sagemail.com
2	1234	Name	Name	hkigc1234@sagemail.com
3	AUD	HK Australia	HK Australia	hkigcaud@sagemail.com
4	CAD	HK Canada	HK Canada	hkigccad@sagemail.com
5	CORP	Head Quarters	Head Quarters	hkigccorp@sagemail.com
6	EUR	EUR	EUR	hkigceur@sagemail.com
7	FRANCE	FRANCE	FRANCE	hkigfrance@sagemail.com

Save Cancel

Configure email services

Generate each bill with *

A single line item that summarizes the total

All line items and associated amounts

Email bounce-back notifications * ?

Do not send to an additional recipient

Send to the following email address

Service mailbox configuration

	Entity ID	Entity name	Location	Mailbox
1	--	Top level	Name	hkigo@ai.sage.com
2	AUD	HK Australia	HK Australia	hkigcaud@ai.sage.com
3	CAD	HK Canada	HK Canada	hkigccad@ai.sage.com
4	EUR	EUR	EUR	hkigceur@ai.sage.com

Save Cancel

Accounts Payable Automation

Auto-routing From Old to New Email (Temporary)

The screenshot shows the 'Configure email services' dialog box in the Sage Intacct Accounts Payable configuration interface. The dialog is titled 'Configure email services' and has a close button (X) in the top right corner. It contains the following sections:

- Email bounce-back notifications ***
 - Do not send to an additional recipient
 - Send to the following email address
-
- Service mailbox configuration**

	Entity ID	Entity name	Location	Mailbox
1	--	Top level	Name	hkigc@ai.sage.com
2	AUD	HK Australia	HK Australia	hkigcaud@ai.sage.com
3	CAD	HK Canada	HK Canada	hkigccad@ai.sage.com
4	EUR	EUR	EUR	hkigceur@ai.sage.com
5	GBP	GBP	GBP	hkigcgbp@ai.sage.com

At the bottom of the dialog, there are 'Save' and 'Cancel' buttons. The background shows the 'Configure Account' page with a sidebar containing 'Bill automation settings' and 'Screen settings'.

Accounts Payable Automation

New Email – Key Benefits

- **Auto-Forwarding rule**
- **Email copy capabilities for bounce back notification**
- **New File format**
 - Attachment that are in email body
 - Transactions can now be read even when they are in the email body text, not just when they added as an attachment
 - iPhone images in the HEIC file format are now supported

Configure email services

Generate each bill with *

A single line item that summarizes the total

All line items and associated amounts

Email bounce-back notifications *

Do not send to an additional recipient

Send to the following email address

General Ledger

GL Account Reconciliations

Features

- Simpler, faster matching of offsetting debit and credits lines.
- Efficient review of activity in new reconciliations report.

Benefits

- Easier to find unmatched entries and identify exceptions
- Better auditability with documented matched lines history

General Ledger

Process for GL Account Reconciliations

1. Set up document sequence to use letter codes (i.e. AAA).
 - **Intacct Path:** **Company** > **Setup** > **Settings** > **Document sequence**
2. Enable feature on GL Configuration page.
 - Enable at top level for all entities.
3. Enable feature for individual accounts (i.e. Prepaid Expenses).
4. Match transactions.
 - Use filters to limit transactions viewed for matching
5. Run activity report.

General Ledger

GL Account Reconciliations

GL account reconciliations Intacct Path: [General Ledger](#) > [All](#) > [GL account reconciliations](#) Cancel More actions

Match successful A

Search for transactions B

Entity *

E100--Purrsephone Day Spas (US)

Account *

1300--Prepaid Expenses

Matching status

Selected items (1) [Add or edit](#)

Not-matched ×

Filter transactions by

Reporting period

Custom date range

Reporting period

Current Month

As of date

07/28/2025 📅

[Show more filters](#)

A - Match status

B - Filter section

C - Match section

View results

Transactions C

Total matched 2	Total not matched 16	Selected debit total 500.00	Selected credit total 500.00	Selected items variance 0.00
--------------------	-------------------------	--------------------------------	---------------------------------	---------------------------------

Items selected 2 Match transactions Unmatch transactions Download CSV

	Posting date	Matching status	Matching letter	Matching date	Base currency debit	Base currency credit	Location	Memo	Journal	Reference	Transaction currency	Transaction currency debit	Transaction currency credit
<input checked="" type="checkbox"/>	07/25/2025	Matched	AAA	01/06/2026	500.00	--	E100--Purrsephone Day Spas (US)	--	CDJ	--	USD	500.00	--
<input type="checkbox"/>	07/25/2025	Not-matched	--	--	600.00	--	E100--Purrsephone Day Spas (US)	--	CDJ	--	USD	600.00	--
<input checked="" type="checkbox"/>	07/25/2025	Matched	AAA	01/06/2026	--	500.00	E100--Purrsephone Day Spas (US)	--	CDJ	--	USD	--	500.00
<input type="checkbox"/>	07/25/2025	Not-matched	--	--	100.00	--	120--Los Angeles	--	CDJ	--	USD	100.00	--
<input type="checkbox"/>	07/25/2025	Not-matched	--	--	--	500.00	E100--Purrsephone Day Spas (US)	--	CDJ	--	USD	--	500.00

General Ledger

GL Account Reconciliations

GL account reconciliations activity report

[Customize](#)
[View](#)
[Print](#)
[Process & store](#)
[Email](#)
[Add to dashboard](#)
[Memorize](#)
[Export](#)

Posted dt.	Doc	Memo/Description	Department	Location	Matching letter	JNL	Curr	Txn amt	Debit (USD)	Credit (USD)	Balance (USD)
1300 - Prepaid Expenses (Balance forward As of 07/01/2022)											1,700.00
07/01/2022		Advances(Bank-SB Operating) - E100: 2022/07/01 12:24:48:6949 Batch Summary Entry	310	E100		CDJ	USD	250.00	250.00		1,950.00
07/01/2022		Advances(Bank-SB Operating) - E100: 2022/07/25 15:03:41:4002 Batch Summary Entry	310	E100		CDJ	USD	600.00	600.00		2,550.00
07/04/2022		Advances(Bank-SB Operating) - E100: 2022/07/15 10:13:49:8825 Batch Summary Entry	220	110		CDJ	USD	250.00	250.00		2,800.00
07/04/2022		Advances(Bank-SB Operating) - E100: 2022/07/15 10:13:49:8825 Batch Summary Entry	220	120	AAC	CDJ	USD	500.00	500.00		3,300.00
07/04/2022		Advances(Bank-UK Operating) - E100: 2022/07/20 21:03:21:8674 Batch Summary Entry	210	120		CDJ	GBP	205.36	246.29		3,546.29
07/04/2022		Advances(Bank-UK Operating) - E100: 2022/07/20 21:03:21:8674 Batch Summary Entry	220	110		CDJ	GBP	420.00	503.71		4,050.00
07/05/2022		Payments - E100: 2022/07/05 17:33:39:8866 Batch Summary Entry	310	E100	AAD	CDJ	USD	250.00		250.00	3,800.00
07/05/2022		Reversed Payments - E100: 2022/12/28 21:20:43:7452 Batch Summary Entry	310	E100	AAD	CDJ	USD	250.00	250.00		4,050.00
07/20/2022		Payments - E100: 2022/07/20 20:43:51:1107 Batch Summary Entry	220	E100		CDJ	USD	325.00		325.00	3,725.00
07/20/2022		Payments - E100: 2022/07/20 20:43:51:1107 Batch Summary Entry	220	E100		CDJ	USD	93.50		93.50	3,631.50
07/20/2022		Payments - E100: 2022/07/20 20:43:51:1107 Batch Summary Entry	220	120		CDJ	USD	175.00		175.00	3,456.50
07/25/2022		Payments - E100: 2022/07/25 14:44:14:2843 Batch Summary Entry	310	E100	AAA	CDJ	USD	500.00		500.00	2,956.50
07/25/2022		Reversed Payments - E100: 2022/07/25 14:45:33:7891 Batch Summary Entry	310	E100	AAA	CDJ	USD	500.00	500.00		3,456.50
07/25/2022		Reversed Advances(Bank-SB Operating) - E100: 2022/07/25 14:46:07:1359 Batch Summary Entry	310	E100	AAC	CDJ	USD	500.00		500.00	2,956.50
07/25/2022		Payments - E100: 2022/07/25 16:08:30:8422 Batch Summary Entry	310	E100	AAB	CDJ	USD	600.00		600.00	2,356.50
07/25/2022		Reversed Payments - E100: 2022/07/25 16:10:15:2726 Batch Summary Entry	310	E100	AAB	CDJ	USD	600.00	600.00		2,956.50
07/25/2022		Advances(Bank-SB Operating) - E100: 2022/07/25 16:32:14:2237 Batch Summary Entry	120	120		CDJ	USD	50.00	50.00		3,006.50
07/25/2022		Advances(Bank-SB Operating) - E100: 2022/07/25 16:32:52:9781 Batch Summary Entry	440	120		CDJ	USD	100.00	100.00		3,106.50
Totals for 1300 - Prepaid Expenses									3,850.00	2,443.50	3,106.50
Grand total									3,850.00	2,443.50	3,106.50

Sage Intacct Release 1 2026 Highlights Live Demonstration



CPAs & ADVISORS

Live Demonstration Topics

**GL Account
Reconciliations**

**Import Service
Updates**



Payroll, HR and Tax Services

Closing/Q&A Responses

Contact Us

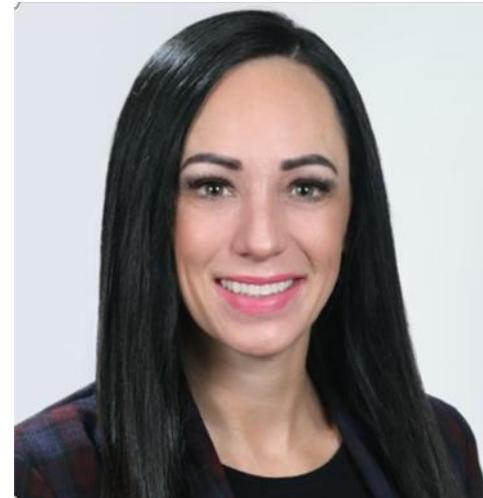


CPAs & ADVISORS



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