LUCIS Software Version 3.1
Build Notices

Builds Prior to v3.1.5

Notices prior to v3.1.5 were not posted since the software was in beta test.

v3.1.5 Build 1 Notice

Highlights

- Added installed build reference to About screen in LUCIS Manager Help menu. This will allow you to determine the latest build that has been installed.
- Included an Excel macro to reformat amount columns (from trailing negative signs to leading) when retrieving LUCIS reports into Excel.
- Added name to 2nd stub of receipts
- Imposed limits on the number of entries that can be updated at one time with GL Entry Editor
- Added a 2-column option to GL Account Statement (separate Db /Cr columns)
- GL Ledger Report and Account Statements now assume a single account if no account number is specified for the end of the selected account range.

Detail

LUCIS Software Manager - updated AD help files; added build reference to About screen display in Help menu

LUCIS.xls - macro for Excel to reformat amount columns from trailing to leading negative signs when importing LUCIS reports into Excel

GLTQuery - allow start on a specific entry sequence#; fixed account number passed back to calling program for selected entry when in journal mode

GLALookup - highlight account selected in GLTQuery when <Query> is activated

GLReceipts - added receipt name to 2nd stub

GLTEdit - reject if editing more than 500 entries, warn if more than 100; add number of entries to confirmation message

GLTList - changed range end to equal beginning if newly selected beginning is greater than end

GLLedger - changed range end to equal beginning if newly selected beginning is greater than end; added "=" to set account range end equal to beginning; set account range end equal to beginning if end is blank

GLAStmt - changed range end to equal beginning if newly selected beginning is greater than end; added "=" to set end of account range equal to beginning; set end of account range equal to beginning if end is blank; added <End> button to set end of range to highest value (end-of-file); added option for 2-column report

GLClose - annual close update: fixed net asset balance accounts so all budget amounts equal report beginning balance; edited report to remove inappropriate "difference" amounts for net asset activity; improved filename comparison; prevent setting of modified ID/date when updating entry running balances

annual close create/overwrite: modified forwarding of interest controls

clear month closing: clearing of unclosed month is now allowed
GLAEdit - set budget of net asset balance accounts equal to report beginning balance; remove object header group from miscellaneous tab
GLOrganizer - fixed screen refresh after class/function ID change
GLVerify - added check for net asset balance budget amounts; prevent setting of modified ID/date when correcting entries; modified verification of system level file errors
GLCEdit (advanced) - corrected spelling of "Perm Restricted" on Class tab
GLFileImport - fixed import of withholding account numbers from old ledgers (used for notes payable interest)

v3.1.5 Build 2 Notice

Highlights (since v3.1.5 build 1)

- Added LUCIS Online to LUCIS Manager Help menu. Click on it to directly access our download web site for documents and program updates.
- Added the street address for the currently selected record to the address lookup window.
- Allow selection of unclosed month for financial statements to access future budgets.
- A new program to calculate/post interest for Notes Receivable/Payable.

Detail (since v3.1.5 build 1)

LUCIS Software Manager - added GLAStmt to Standard Plus Edition menu; GLAging and GLAgeRpt to Advanced Edition menu; added LUCIS Online to Help menu; modified About screen title (Help menu)
ADQuery - added street address at bottom of window for selected entry; fixed screen navigation logic
GLReceipts - changed print form descriptors
GLTBatch - changed print form descriptors
GLFReports - allow selection of unclosed month (budget only warning)
GLOrganizer - edited class interest tab warnings; added LUCIS code check to insure order of balance and activity classes
GLTInterest - new program to calculate/post Notes Receivable/Payable interest

v3.1.5 Build 3 Notice

Highlights (since v3.1.5 build 2)

- Redesigned the help system and modified several help files (see specifics for detail)
- A new advanced financial reporting program allows up to eight ledger files and on-the-fly modification of some report controls - available for Advanced and Professional Editions.

Detail (since v3.1.5 build 2)

LUCIS Software Manager - added advanced financial reporting option where applicable
LUCIS Helps - redesigned help system; modified the following helps:
LUCIS Introduction

ADCreate, ADImport
GL Menu, GLImport, GLOrganizer
GLFReport2 (advanced) - new program for advanced financial reporting
GLAEdit - prevent edit of transfer account name for level II-IV ledgers; fixed access to
        organizer for function/class selection; access same account when switching
        ledgers; corrected default Db/Cr assignment for new accounts; restricted edit of
        aging amounts to high-level access
GLOrganizer - modified interest tab warning messages; added high-level access to edit
        interest run data to correct possible problems; added high-level access to edit
        aging history to correct possible problems
GLVerify - fixed translation of -Db/-Cr for restricted release check; reinitialized error count
        when checking next ledger without exiting program
GLFileImport - ignore duplicate class headers

v3.1.5 Build 4 Notice - 4/21/2005

Highlights (since v3.1.5 build 3)

- Continuing enhancement of helps. The helps relating to the software generally, and the file, tools, and help menu items are finished as are the applications menu selection. Several individual program helps have been completed though most others are still in rudimentary form. This will be a continuing work-in-progress.
  - A return address option (Print Setup menu) has been added to receipts and the date and receipt number has now been included on the 2nd stub (if 11" form is selected)
  - Subtotaling on the GL Account Balance List is now optional. A total for assets minus liabilities has been added for multi-fund ledgers.

Detail (since v3.1.5 build 3)

Build 4 of LUCIS Software v3.1.5:

LUCIS Software Manager - separated File menu Import option into two groups: data and files;
        added advanced financial reports to GCAS login
LUCIS Helps - standardized help format; modified the following helps:
        Contents, LUCIS Introduction, Getting Started, File Menu
        AD Introduction, AD Menu, ADBackup, ADImport
        GL Introduction, GL Menu, GLQuery, GLBackup, GLCreate
GLPayments - fixed printing for non-decimal currencies; changed print form descriptors; fixed
        incorrect open mode after browsing for a new ledger
GLReceipts - return address option; added date/receipt# to 2nd stub; changed print form
        descriptors; fixed incorrect open mode after browsing for a new ledger
GLTBatch - fixed printing for non-decimal currencies; changed print form descriptors
GLTInterest - added option to produce checks for N/P interest
GLTList - added access level check
GLABalance - added subtotaling option; added total after assets/liabilities for multi-fund ledgers;
        activated separate restricted/unrestricted balance option
GLFReport2 (advanced) - corrected function range selection
GLOrganizer - corrected access level check
GLVerify - enhanced LUCIS code checking
GLFileImport - recalculate all class control ranges to insure there are no gaps

v3.1.5 Build 5 Notice - 5/16/2006

Highlights (since v3.1.5 build 4)

- The Standard Plus Edition and level IV ledgers have been enhanced for school use by moving them closer in functionality to the Advanced Edition while maintaining the simpler level IV ledger account structure. Now included with the Standard Plus Edition level IV ledgers are aging and account statements for accounts receivable as well as function grouping.
- An Address Book ID option has been added to the Account Editor to allow addresses for account statements to be kept in the Address Book. This is available for level IV (Std+) , VI (Adv), and VIII (Pro) level ledgers. This does not replace the notes addresses but is another option available.
- Account object names for inter-function transfer accounts are now automatically assigned and maintained by the program. Run GLVerify to check your ledgers.

Detail (since v3.1.5 build 4)

LUCIS Software Manager - added aging/account statement menu options for Std+ Edition
GLCreate - automatically enable aging for A/R in level IV ledgers (Std+)
GLFileImport - automatically enable aging for A/R in level IV ledgers (Std+)
GLVerify - added checking for aging data and transfer account names; enable aging for A/R in level IV ledgers (Std+)
GLAEdit - added notes and aging data for level IV ledgers (Std+); added ID for account addresses kept in Address Book (level IV-VIII ledgers - Std+/Adv/Pro); added automatic assignment of account object name for transfer accounts;
GLAging - improved screen legend and list data; updated error handling
GLAgeRpt - improved screen legend and list data; updated error handling
GLEntry - added entry batch manager (save/retrieve) for Standard Plus Edition (tuition, fees, etc)
GLAStmt - added *AddrBook* address option to retrieve account addresses from Address Book rather than account notes; added account name to number on statement heading; allow transaction selection for level IV ledgers (Std+); added account note ** lines option (for terms etc)
GLCEdit - allow non-sequential numbering in allocated functions controls section
GLOrganizer - fixed program hang (endless logic loop) when saving a class that immediately precedes a class sub-group; allow "Other" functions for level IV ledgers (Std+); allow user-defined function groups for level IV ledgers (Std+); automatically update corresponding transfer account object names when a function name changes; added refresh option to Edit menu; fixed error handling for account number changes in level II-IV (Lite/Std/Std+) ledgers.
GLClose - annual close update: eliminated error message when last function of "old year" ledger does not exist in "new year" ledger

Patches (to v3.1.5 build 5)

- Fixed GLAStmt alignment problem introduced in build 5
- Fixed GLAEdit account object name assignment problem introduced in build 5
- Updated GLVerify for level IV ledger changes introduced in build 5
- Fixed GLAging (finance charge was inadvertently disabled in build 5)

v3.1.6 Build 0 Notice - 7/11/2005

Highlights (since v3.1.5 build 5)
- A number of help files have been added and/or updated (see list in specifics below).
- Fixed a nuisance message when exiting the software under Windows 98
- Updated currency controls to allow non-dollar currencies (mainly used for checks)
- Fixed interpretation of standard comma-delimited import entries

Detail (since v3.1.5 build 5)

LUCIS Helps - updated the following helps: GL Introduction, GL Menu, GL Create New Ledger, GL Controls Editor, GL Organizer, GL Account Editor, GL Account List,

GL Payments Entry, GL Query, GL Account Aging; GL Account Statements,

GL Monthly/Annual Close

LUCIS Software Manager - fixed error message from Windows 98 when exiting LUCIS Software (the message was a nuisance rather than a real problem)

GLCEdit - added currency name to currency controls; made currency controls accessible for all ledger levels; allow editing of ledger name/number for level IV ledgers; removed display inadvertently left in from testing; added logic to prevent duplicate allocated function assignment

GLCList - added column for abbreviated class/function name; added blank line to separate each class/function control group

GLOrganizer - updated messages for interest tab data; allow developer access to edit system level classes/functions/groups

GLAEdit - fixed Account>Function/Class Selection menu option (was not activating the selection window in some cases); changed method of identifying inter-function transfers for automatic object name assignment

GLTList - fixed decimal representation on totals to conform to currency controls of GLCEdit;

GLAStmt - adjusted line count to compensate for insertion of "terms" from account notes; adjusted alignment of credit amounts when DB/CR column option is selected; fixed on-the-fly save of address book name if one was not previously identified

GLInterest -- fixed on-the-fly save of address book name if one was not previously identified

GLCreate - added currency name to currency controls; made currency controls accessible for all ledger levels; changed ledger level options to drop-down list; changed GC03 ledger organization; added keyboard navigation

GLPayments / GLTBatch / GLTInterest - changed to use currency name instead of "Dollars" literal for spelled out amount on checks

GLImport - fixed standard comma-delimited import misinterpretation due to duplication of internal program working area

v3.1.7 Build 0 Notice - 9/7/2005

Highlights (since v3.1.6 build 0)

- A number of help files have been added and/or updated (see list in specifics below).
- Optimized level IV ledgers (Std+) for school use (A/R, aging, reporting)
- Implemented School Accountant Import
- Added the note "** Please select a ledger from the file menu to begin **" to all programs whenever a file has not been selected to make it obvious what to do
- Added a number of financial report controls to the LUCIS-STD.rpt control file (a full list of all report controls can be found under Resources>General Ledger on our web site)
  - special balance sheet for level IV (Std+) ledgers for school use
  - multi-fund combination balance sheet / financial activity report (trust, agency, etc) - was previously documented on our web site
  - non-owned funds spread - was previously documented on our web site
  - NPUC reports (for NPUC transitional codes)
- Included a new amortization calculator/schedule program (in LUCIS Manager select Tools>Amortization Calculator)
- added "Amount Due" to top of account statement form
- added notes tab and A/R application selection to address book
- added NPUC import and reporting options

Detail (since v3.1.6 build 0)

LUCIS Helps - (major update) GLAList, GLPayments, GLReceipts, GLTEntry, GLTBatch, GLTransfer, GLTImport, GLTEdit
(minor changes) ADImport, LUCIS_Intro, LUCIS Getting Started, ADImport, GLABalance, GLAEdit, GLCEdit, GLClose, GLImport, GLQuery, GLOrganizer

LUCIS Software Manager - updated copyright date to 2005; fixed link to LUCIS web page from help menu, added GLAEdit to Standard Plus G/L menu

LUCIS Amortization Calculator - new program to produce amortization schedules

ADAEdit - added notes tab; added GL AcctsRec to application selections; limit address ID to maximum of 8 digits

ADImport - added GL AcctsRec to application selections; added "List Critical Errors Only" option

ADAList - added GL AcctsRec to application selections

ADCEdit - added notes tab heading controls

ADQuery - changed default lookup to name rather than ID

GLAEdit - changed to use account lookup instead of organizer for level IV (Std+) ledger; automatic enabling of interest/aging for new accounts being added to aging/interest classes;

GLAgeRpt - changed message reporting that aging has not yet been run;

GLAList - fixed WordPerfect tab problem

GLAStmt - changed to use account lookup instead of organizer for level IV (Std+) ledger; added "Amount Due" and as-of date to top portion of statements; added as-of date to Past Due aged amounts at bottom of statements

GLClose - added warning if any aging has not been done before monthly closing

GLCreate - added NPUC transitional organization to create options

GLExport - changed to use account lookup instead of organizer for level IV (Std+) ledger

ADImport - accept zero as well as blank ID to have import assign next available number; added notes import; fixed comma-delimited import (was not handling "empty" fields correctly); added import format selection (fixed-field, comma-delimited, special)

GLFReports - added skip-after for conditional headers; added asset/liability "classes" for level IV (Std+) ledger

GLFReports(Adv) - fixed on-screen options for skip zero lines and drop cents (were being ignored); added skip-after for conditional headers; fixed use of non-standard report control file (was using controls from standard file in all cases);

GLImport - set aging enabled for imported aged accounts; fixed assignment of LUCIS Code for restricted income in unreorganized (old) LUCIS ledgers being imported; added NPUC G/L Import

GLLedger - changed to use account lookup instead of organizer for level IV (Std+) ledger; force monthly balances to print when selected even if no transactions for the month; fixed last monthly balance not printing occasionally; include address book ID, Name and address for "Notes" option

GLOrganizer - added option to force all accounts in class to aging enabled if class aging is enabled;

GLPayments - changed image reference from global to line-specific; changed to use account lookup instead of organizer for level IV (Std+) ledger; prevent posting attempt for retrieved accounts that are non-posting;; added image reference retrieval

GLQuery - changed to use account lookup instead of organizer for level IV (Std+) ledgers

GLReceipts - changed to use account lookup instead of organizer for level IV (Std+) ledger; prevent posting attempt for retrieved accounts that are non-posting; ; added image reference retrieval

GLTEdit - added **none** to clear REF2 and ImageREF (previously these could not be cleared)

GLTBatch - changed to use account lookup instead of organizer for level IV (Std+) ledger; prevent posting attempt for retrieved accounts that are non-posting; fixed batch retrieval amounts (amounts were being ignored); added image reference retrieval

GLTEntry - changed image reference from global to line-specific; added multiple journal types (previously only used JV); prevent posting attempt for retrieved accounts that are non-posting; changed to use account lookup instead of organizer for level IV (Std+) ledger; added image reference retrieval

GLTInterest - interest control data is validated before running interest

GLTReconcile - changed to use account lookup instead of organizer for level IV (Std+) ledger; fixed statement ending balance when changing accounts; clear screen when selecting an invalid account

GLTransfer - prevent posting if any transfer account being referenced is non-posting

GLVerify - changed out-of-balance posting to journal type JV for level II (Lite), III (Std), and IV (Std+) level ledgers

v3.1.8 Build 0 Notice - 11/03/2005

Highlights (since v3.1.7 build 0)
- added ADVerify to check address books for decimal IDs that will be invalid in next build
- added global budget utility option in GL Account Editor to delete budget amounts or copy budget amounts from another ledger
- final draft of NPUC full ledger file import
- 1099I reporting of interest earned
- fixed inappropriate bank overdrawn messages in GL Batch Entry
- warn only when encountering missing transfer functions during monthly close
- added net budget total options to GL Balance List (Trial Balance)

Detail (since v3.1.7 build 0)

LUCIS Software Manager - allow emulation of editions up to the licensed edition when support option is active; added ADVerify to address book menu; added GL1099I to General Ledger Reports menu

LUCIS Helps - (minor) GLTBatch

ADVerify - new program to check address books

GLALookup - fixed return when calling Query from the Account Lookup; expanded class lookup from 3 to 4 digitsGLABalance - added entry cutoff to report heading

GLAEdit - added global budget utility option to copy budget amounts from another ledger;

GLTBatch - fixed bank account overdrawn message; fixed amount printed on check stub from mixed Db/Cr entries when a stub overflow condition occurs (over 17 lines)

GLPayments - fixed amount printed on check stubs from mixed Db/Cr entries when a check stub overflow condition occurs (over 17 lines on stub)

GLReceipts - added Db indicator to stub; fixed amount printed from mixed Db/Cr entries when a receipt overflow condition occurs (over 17 lines in body)

GLClose - warn, rather than abort, when missing transfer function is encountered; fixed error handling to make it clear when program has an abnormal termination

GLABalance - added net budget total options to report; added Cr indicator to budget amounts

GLAStmt - print amount due on upper (return) portion of account statements if class has LUCIS code for A/R

GLTInterest - changed to use payee name in bank account for interest checks paid rather than interest memo (interest memo is used for Db entry)

GL1099I - new 1099I report for interest earned

GLCreate - added more classes from accounting manual draft to standard NAD-GC 2003 organization

GLImport - 1st draft of SunPlus account import; final draft of NPUC full ledger file import

v3.1.8 Build 1 Notice - 12/05/2005

Highlights (since v3.1.8 build 0)
- added the ability to copy report styles/controls from one report control file to another.
- implemented use of Next Year Budget in reports
- added "actual" amount to source selection for initializing Next Year Budget
- added option to include account numbers for financial/aging report line IDs
- implemented system-controlled address book ID assignment (integer only). NOTE: existing address decimal fraction IDs are errors and will be purged by ADVerify.

Detail (since v3.1.8 build 0)

Report Style Editor (Adv/Pro Editions) - added the ability to copy report styles from one report control file to another

Report Controls Editor (Adv/Pro Editions) - added ability to copy report controls from one report control file to another; added "Next Year Budget" to source options for column data; added option to include account numbers for line IDs; allow headings for "Empty" columns; changed !LEDGERABBV control string to !FILEABBV

GLAEdit - added "actual" amount to source selection for initializing Next Year Budget

GLOrganizer - corrected default in class interest control

GLFReports - added support for "Next Year Budget"; fixed projection amounts when "Projected" is selected for report control column; added ability to use (open) alternative report control file(s) in standard financial report program (already existed for advanced); added ability to include individual account numbers for line IDs

GLAgingRpt - added ability to use (open) alternative report control file(s); added ability to include individual account numbers for line IDs

GLTEntry - fixed journal reference when other than JV is selected

GLReceipts/GLPayments - limit name/address line entry to 40 characters (limit for printing)

Entry/Edit Screens - fixed Windows display of account names that include & character

Address Book - implemented system-controlled address ID assignment (integer only). NOTE: existing address decimal fraction IDs are errors and will be purged by ADVerify.

v3.1.8 Build 2 Notice - 1/27/2006

Highlights (since v3.1.8 build 1)
- added the ability to print receipts in GL Batch Entry

Detail (since v3.1.8 build 1)

ADALookup - fixed address book alpha lookup when querying from another program with non-numeric text - was starting query in numeric mode in all cases

GLReceipts - externalized some common logic (no effect on program operation)

GLTInterest - future date for interest calculation is now a warning rather than error

GL1099I - fixed program abort when processing an account with no transactions; added "1" code to 1099I mag media file to indicate it is an original submission

GLTBatch - added ability to print receipts

GLTReceipts - minor modification of receipt print layout

GLClose - fixed annual re-close update of report balances for accounts with ending balance in the old year with no existing account in the new year; allow monthly close even if no entries have yet been posted

GLVerify - removed error message if a month is closed before entries have been posted; fixed repair of ER (electronic receipts) in-use flag (was not being repaired)

GLCreate - updated LUCIS/GC class codes used for new GL ledgers

v3.1.8 Build 3 Notice - 3/14/2006

Highlights (since v3.1.8 build 2)

- automatically renumber/delete associated account when a transfer account is renumbered or deleted.
- enforce special receipt entry rules only when printing receipts
- redesigned annual close screen to make a clearer distinction between "Update" and "Overwrite" options

Detail (since v3.1.8 build 2)

LUCIS.exe - updated copyright notice

AD Programs - recompiled for updated internal parameters

GL Programs that use ADLookup - recompiled for updated internal parameters

GLTLookup - prevent error message in ledger mode when switching to another ledger when last account displayed cannot be found; added "Add" button to call GLAEdit for adding accounts

GLAEdit - automatically delete the associated account when a transfer account is deleted; fixed Lite/Std/Std+ renumbering of associated account when a transfer account is renumbered (Adv/Pro were OK); removed distribution warnings when copying "current" budget amounts to "next year" budget amounts

GLAOrganizer - automatically delete the associated account when a Lite/Std/Std+ transfer account is deleted (Adv/Pro handled through GLAEdit); added automatic renumbering of associated account(s) when a function number is changed; fixed optional enabling of all accounts in aging class when class is changed to enable

GLTBatch - enforce special receipt entry rules only when printing receipts (build 2 enforced the rules whether printing or not); disable entry while batch manager is active

GLTEntry - disable entry while batch manager is active

GLClose - fixed updating of monthly report balance for transfer accounts when the associated function or account is missing; redesigned screen for annual close to make a better distinction between "Update" and "Overwrite"; added confirmation message to annual close overwrite option if ledger has entries; update destination function reporting balance during annual close update when source function has zero net activity (was ignored previously).

GLFReports - fixed reporting of function beginning balance when period selected is not YTD

v3.1.8 Build 4 Notice - 7/12/2006

Highlights (since v3.1.8 build 3)
- added information to CAExport file to help guide user when importing ledgers from The CHURCH ACCOUNTANT.
- provided additional standard reports in LUCIS-STD.RPT report control file
- provided additional validation of transfer and release account data in GLVerify

Detail (since v3.1.8 build 3)

CAExport - updated Church Accountant to provide additional information to Windows GLImport to guide user when importing Church Accountant ledgers

LUCIS-STD.RPT - added Lite-Standard+ financial statement options that include month column; modified all Lite-Standard+ financial reports to fit portrait

ADLookup - allow access to email and notes to other LUCIS applications

ADAEdit - fixed validation to always return to tab page containing error

GLAStmt - changed to print account name below account number on account statements; eliminate error message when running A/R reports before aging has been run

GLVerify - added verification of all report/budget balances of transfer/release accounts

GLTQuery - fixed scrolling of image buttons (when source document imaging feature is enabled)

GLImport - added default output path/filename