

## Changes to Trust Accounting December 2014

The following changes have been made to Trust Accounting in response to user support tickets and audits. Further changes will be released in Q2 2015

Some of these changes are configuration changes and can be retro-fitted to the database by your Administrator.

Others are changes in behaviour to the product and are not configurable

1. Transaction reversal with preview/confirm screen
2. Unique receipt sequences for each trust account - *Configurable*
3. Changes to Trust Trial Balance Report
4. Cheque payee now split into two so can be from the Bank (for a bank cheque) but on behalf of a client
5. Removed transaction deleting option
6. Wire Transfer replaced with EFT, added Bank Transaction ID and Bank Account Details when EFT is selected
7. Trust Surplus Breakdown report - added matter name
8. Multi Matter Receipting – can receive funds and split between multiple matters
9. Added option to allow funds to be held for a set number of days before allowing withdrawals/transfers - *Configurable*
10. Trust Matter Accounts Ledger Report – include client details in the header
11. Option to disable inter-matter transfer receipts - *Configurable*
12. Option to limit payment methods to Cheque and EFT - *Configurable*
13. Option to disable Paid by Firm (which also disables trust surplus) - *Configurable*
14. Trust account statement report – removed summary section
15. Additional audit logging on matter change log report for removing/changing participants affecting the trust account
16. Added trust client column to default actions list
17. Added new merge funds for bank branch + name
18. Added mandatory deposit slip for checks and limited to 1 open deposit slip at any one time
19. 2 new Trust cashbook reports
20. Trust Ledger Accounts Report (new report)
21. Added option to allow negative balances in trust accounts, requires “Authorized” user permission - *Configurable*
22. Updated bank rec for better support for multi matter receipts and deposit slip receipts

Features not yet developed – Release Anticipated Q2 2015

1. Adjustments box on Bank reconciliation for back-dated transactions
2. Option to change to calculating on entry date instead of transaction date for all trust functions/reports
3. Multi doc-merge for sending regular trust statements via email/print
4. Downloadable, automated backups of trust information on a regular basis via zipped csv files
5. Ability to limit all participant records to require last name (if individual) + address line 1 when trust accounting enabled.
6. Overdraw Report .