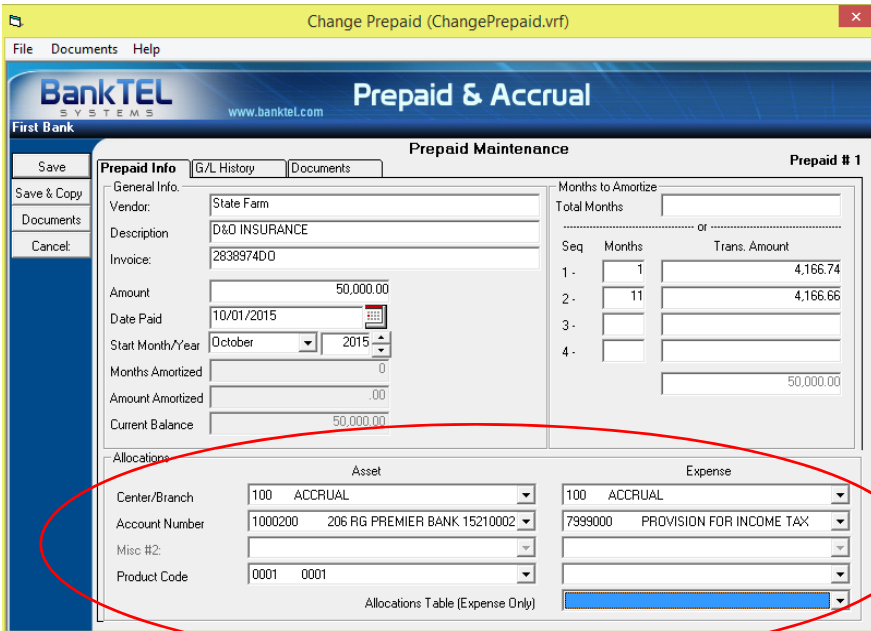




Latest Update Document
Prepaid and Accrual Version 2015.8.1.1

The following updates/features are included in this release:

- Updated Prepaid Maintenance Screen Layout
 - The Asset, Expense Account, and Allocation Table input fields for Prepaid and Accrual items have been moved to the bottom of the screen, as shown in the screen shot below.



- Additional GL Segment field added for further GL Assignment.
 - This field is most often used by clients with core banking systems that include “Product Code” general ledger segment.