

## September 2009 News Letter

Dear Client

### For Comment:

We would like to change the Chart of Accounts screen so that it does NOT save as you move off each line. As you are aware most of our screens now have the Save & Undo function and we would like to move this screen to this format. We would however prompt you to save after you have changed 10 records.

### Changes:

- We have now integrated the updated help into the latest version of Acumen; this help is in PDF format and is fully searchable. We are still adding to this document with Risk Analysis and Financial Statement Analysis the next topics.
- A change that was done some time ago, but seems to have been missed is the report "Non Reconciled Transactions", this report now includes a brought forward balance or bank balance, which is the balance of all previously reconciled transactions.
- We have also changed the Shares screen to allow for up to 4 decimal places. The Share report however will look at the Shares and will only print for the worst case. IE if your shares only use 2 decimal places the report will only print 2 decimal places.
- As you are aware we have now rolled out the key-date update, the fields on the Statutory Register and Database have now gone. We have also added a facility to have the key-dates automatically added as diary note. We are charging £250 per key-date event type or £825 to have all key-dates events auto diary insert.
- The Account Balance Enquiry and the TB Report will now both display the base currency of the entity
- Amend WIP, This screen has been updated to use Save & Undo, also we have added an optional text box to record the reason for writing off WIP.
- The Aged Debtors reports have been changed so that the total is now on the right hand side of the report, this aids exporting.
  - The "Aged Debtors as at today" now has the function to include WIP
  - The "Aged Debtors at any day" has been cosmetically changed to provide a more readable format and also makes exporting easier

### Training:

We are aware that there are several of you that would like training, so we have decided to provide some training between now and the end of the year at a discounted cost. We are offering 3 hours of training for up to and including 4 employees for £300 per session. This is a single block of time so we will not be splitting it over two sessions, the cost will be the same whether there is 1,2,3,4 employees. The training can cover Acumen, AcuFund, AcuReview or Querybuilder. Simply email or telephone me and I can arrange any training requirements.

Kind Regards  
Scott Falla