

Year in Review and What's Next

Linda Pinion

Principal Solutions Consultant, Sage

Dale Stratton

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DEANDORTON

Objectives

1. Understand the latest functionality in Sage Intacct
2. Become familiar with emerging accounting technologies
3. Learn about practical applications of new software features

The great thing about learning is nobody can take it away from you.

- B.B. King



2024 - Year in Review

Sage



Delivering value and insights



Time and Cost
Savings



Growth



Manage
Risk

350+ Enhancements

Last 6 releases



DEANDORTON

Sage Intacct 2023 Release 4 Highlights

Our Mission = Your Success
Knocking down barriers so everyone can thrive

Automation Advancements

- Advanced Ownership Consolidations (GA)
- Reconciliation enhancements
- Receive single AR Payment for multiple customers

Industry Insights

- Ministry Intelligence and Project Intelligence
- Inventory Fulfillment (GA)
- Construction Cloud Solution

Confident Compliance

- 1099 e-filing and annual updates
- PwC Control Insights (EA)

Every year we offer close to 200 new features and improvements with many of them from you.



Sage Intacct 2024 Release 1 Highlights

Boost organizational efficiency and enhance decision-making insights

Seamless data integration

- **Sage Fixed Assets Management**—A native solution that **automates** depreciation and **connects** to Accounts Payable.
- **Sage Intacct Data Flow**—Prebuilt **CRM data flows** for a 360-degree view between Finance and Sales.
- **Sage Intacct Forms and Operational Flows**—Streamline and digitize your data collection and organization workflows.

AI automation advancements

- **Sage Intacct Professional Services Automation**—AI powered project resource management learns from wins and losses.
- **AP automation multi-line GL coding (EA)**—Expanded AI model for bills predicts GL coding and dimensions at the line level.
- **PO line level matching (EA)**—AI powered matching and variance notifications expands to the line level.

Industry insights

- **Commitment compliance for construction**—Ensure purchase orders and subcontracts meet your compliance requirements.
- **Enhanced project contract billing details**—Use project contract enhanced totals for **up to the minute insights** into your contract billing.

Every year we offer close to 200 new features and improvements with many of them from you.

Sage Intacct 2024 Release 2 Highlights

Knocking down barriers so everyone can thrive

Strength in financials

- Expanded Financial Reporting Options for Projects
- Blanket PO Price Conversion
- Bank Matching Sequence Report
- **PwC Control Insights**

Ease-of-use

- Bank Transaction Assistant file import
- Sage Intelligent Time
- Employee Expense Allocations
- **Sage Fixed Asset Management: Purchasing integrated**

Industry insights

- **Sage Intacct Fundraising Powered by DonorPerfect**
- Boosted Revenue Management
- Construction Enhancements
- **Supplies Inventory (Early Adopter)**

Platform power

- Rest API (Open Beta)
- **New Lists (Open Beta)**

Sage Intacct 2024 Release 3 Highlights

Boost organizational efficiency and enhance decision-making insights

Strength in financials & platform

Enabling better productivity

- Transaction history visibility made easy with **Original document workflow**
- **Usage Insights** provides pre-built metric dashboards to facilitate operational decision-making about your accounting processes.
- **Unapply AP credits** to easily change the application of credits in Accounts Payable

Automation & reporting advancements

Furthering automation story

- **AI-powered AP Automation** now GA in all regions (except Germany)
- **New! Automated workflow for expenses (Early Adopter) – Leverage AI to assist coding receipts and expenses for accuracy and simplification**
- **New Interactive Custom Report Writer (ICRW) Order Entry Reports and Purchasing Reports** allow you to unlock the power of your data and make smarter decisions

Industry insights

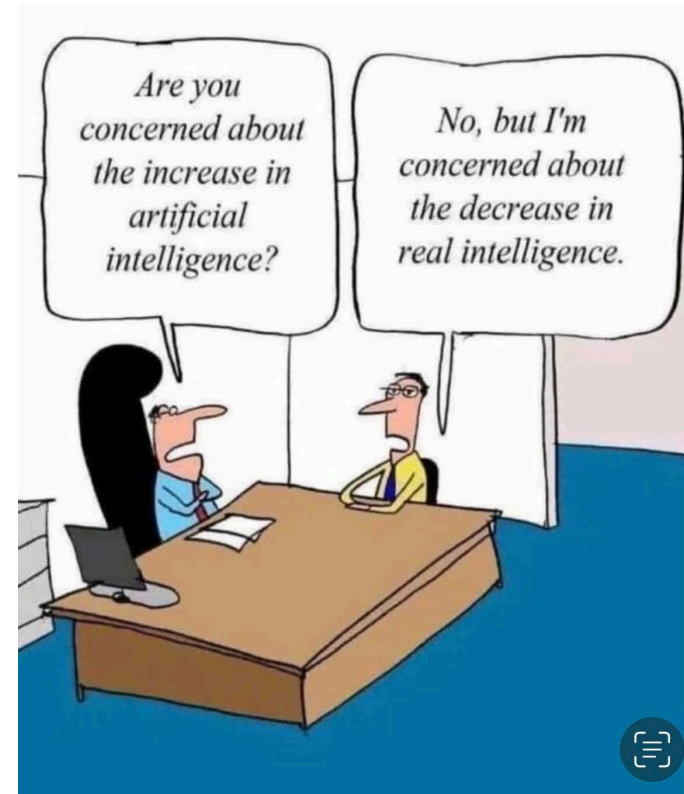
Extending solution capabilities

- **Forms and Operational Flows- Automate client onboarding and client portals and enhance vendor contracting**
- **Kanso Connector (EA)** offers robust housing management solution (US only)
- **Contract dimension—Categorize order entry transactions to improve visibility and reporting capabilities**
- **Manage Contracts** allows bulk management to multiple contract schedules as well as billing schedules

Every year we offer close to 200 new features and improvements with many of them from our customers.

Where are we in our AI Journey?

- GL Outlier Detection
- AP Automation
- Bank Reconciliation
- Bank Transaction Assistant
- Sage Intelligent Time
- Sage CoPilot



Demo Dale Stratton



Coming soon....



What's on the roadmap?

- Retainage for Projects and Grants
- Employee Expense Automation
- Employee Expense Inbound
- Customer & Vendor Reconciliation Report
- Annual 1099 Updates
- Enhanced customization for AR Statements
- Updates to Sage Intelligent Time/Rate Cards and Time Clocks
- Construction enhancements to Work in Process (WIP) reporting
- And more!

Resources

- Champions
- Community
- Help Center
- Meetups
- Member Masterclass
- Professional Services
- Sage University
- Support
- Transform
- User Enrichment Workshops

Community access request

- <https://forms.office.com/Pages/ResponsePage.aspx?id=fN0yPvZBLUmho8W0sCz0-HcrH8lrRFtOmjzrKQPXh89URUEXOFpNUk9HSTRTTehTTUtLMkE1OUVNOC4u>



User Enrichment Workshops

- Learn from Sage Intacct experts to extend your knowledge and implement best practices alongside your peers.



Join Sage Champions

The Sage customer advocacy program

Earn exclusive rewards and show your love for Sage on your schedule



Got questions? Help is on the way.

The screenshot shows the Sage Intacct help center interface. At the top, there is a navigation menu with options: Get started, Regions, Basics, Applications, Reporting, Taxes, Administration, and More. A dropdown menu is open under 'Get started', listing: New to Sage Intacct, Training, Help and support, Navigation, Terminology, Personal preferences, Video Library, and System and browser requirements. A search bar labeled 'Search Online Help' is visible. Below the navigation is a grid of eight help topics, each with an icon and a brief description:

- Video library**: Watch videos to get up and running on a variety of tasks.
- Release notes**: Check out what's new in the latest release.
- Training**: Learn new skills at your own pace with Sage University.
- Support**: Log in to the Community to submit a support case or check the status of an existing case.
- Community**: Get answers and connect with colleagues.
- Developer portal**: Get started developing in the Sage Intacct platform.
- Advanced CRM Integration help center**: Seamless Salesforce and Sage Intacct accounting integration.
- Checks & supplies**: Order checks and forms guaranteed compatible with Sage Intacct.

Callout boxes highlight the following features:

- Searchable, browsable answers.**: Points to the search bar.
- Video library**: Points to the Video library icon.
- New to Sage Intacct**: Points to the 'New to Sage Intacct' option in the dropdown menu.
- Release notes**: Points to the Release notes icon.

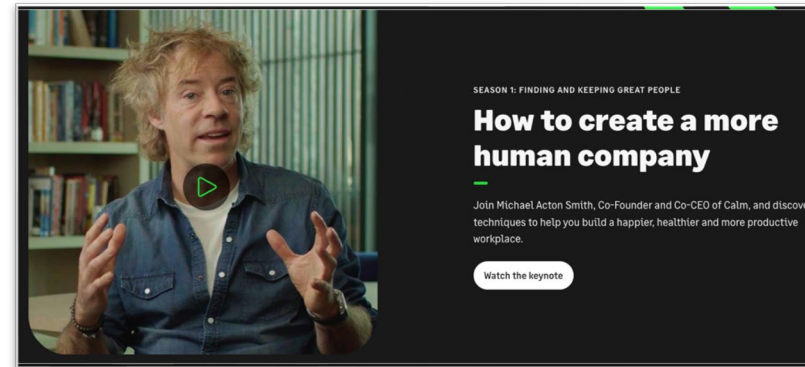
Discover the Member Masterclass

- Built exclusively for Sage members and available to everyone for a limited time only.

Season 1: Finding and keeping great people

Season 2: Unlocking Productivity

- Visit sage.com/us/masterclass now and learn from visionary leaders.

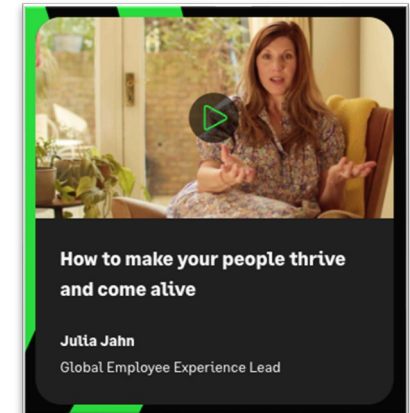


SEASON 1: FINDING AND KEEPING GREAT PEOPLE

How to create a more human company


Join Michael Acton Smith, Co-Founder and Co-CEO of Calm, and discover techniques to help you build a happier, healthier and more productive workplace.

Watch the keynote



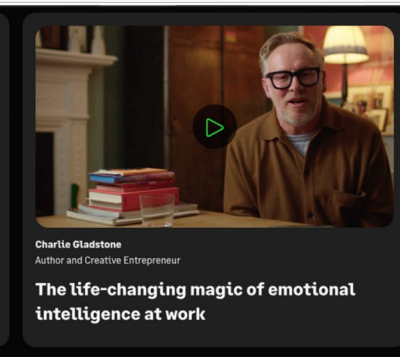
How to make your people thrive and come alive

Julia Jahn
Global Employee Experience Lead



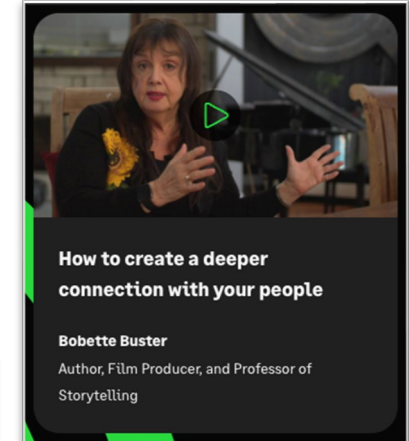
Duke Stump
Chief Brand Officer at NewLab

Building a business with soul



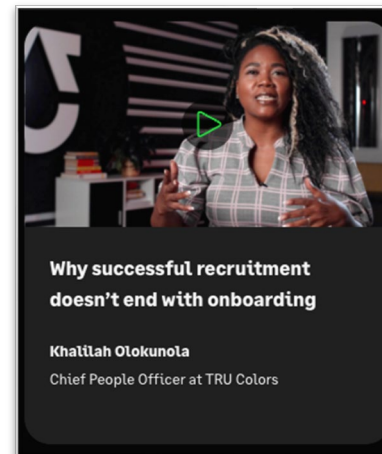
Charlie Gladstone
Author and Creative Entrepreneur

The life-changing magic of emotional intelligence at work



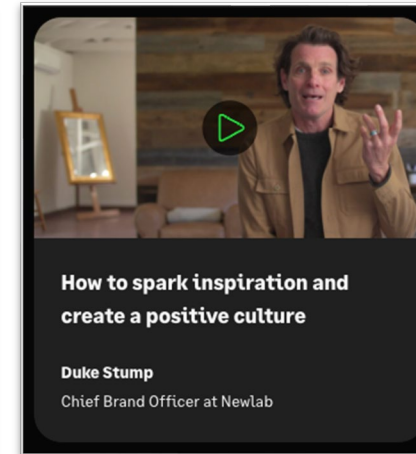
How to create a deeper connection with your people

Bobette Buster
Author, Film Producer, and Professor of Storytelling



Why successful recruitment doesn't end with onboarding

Khalilah Olokunola
Chief People Officer at TRU Colors



How to spark inspiration and create a positive culture

Duke Stump
Chief Brand Officer at NewLab

And more...

TRANSFORM CONTINUES TO TRANSFORM.

Save the date

Atlanta, Georgia

Week of June 2, 2025

Georgia World Congress Center

Unlimited access for one fee



Train your entire organization with a Sage Intacct learning membership subscription

With the [Learning Membership](#), users learn at their own pace throughout your one-year subscription, with:

- ✓ Unlimited access to new and existing on-demand courses.
- ✓ Skills-based training that may include student workbooks, hands-on activities with a lab environment, and CPE credits.
- ✓ Immediate access to on-demand training, with no additional fees.

Learn more about the Sage Intacct learning membership. [Read the data sheet.](#)

NEW! Customer Learning Lab

SCHEDULED TRAINING

Sage Intacct: Customer Learning Lab - Simplify Reconciliation with Match Rules

Duration 1 hour

Details

Join this collaborative hands-on learning event where you will work directly with other participants to design match rules that simplify your reconciliation process through automation. Seats are limited so only register if you can attend the event live.

[Show More](#)

Upcoming Sessions

Session sorting options

Date (Ascending) ▾

2 Sessions

SEP Session Details

23

Mon, Sep 23, 2024, 1:00 PM - 2:00 PM EDT

Register by Mon, Sep 23, 2024, 12:00 PM EDT

Sage Intacct Virtual Training, Sage Intacct

English (US)

\$0.00

[View Details](#) ▾

46 seats available

- Available for ALL NA Sage Intacct Customers
- November 12 - Simplify Bank Reconciliation with Matching Rules
- November 12 - Simplify Bank Reconciliation with Create Rules
- November 13 - The Power of Dashboards



Thank you

Linda Pinion

Principal Solutions Consultant, Sage

Dale Stratton

Software Services Manager, Dean Dorton

Practical Support Tips

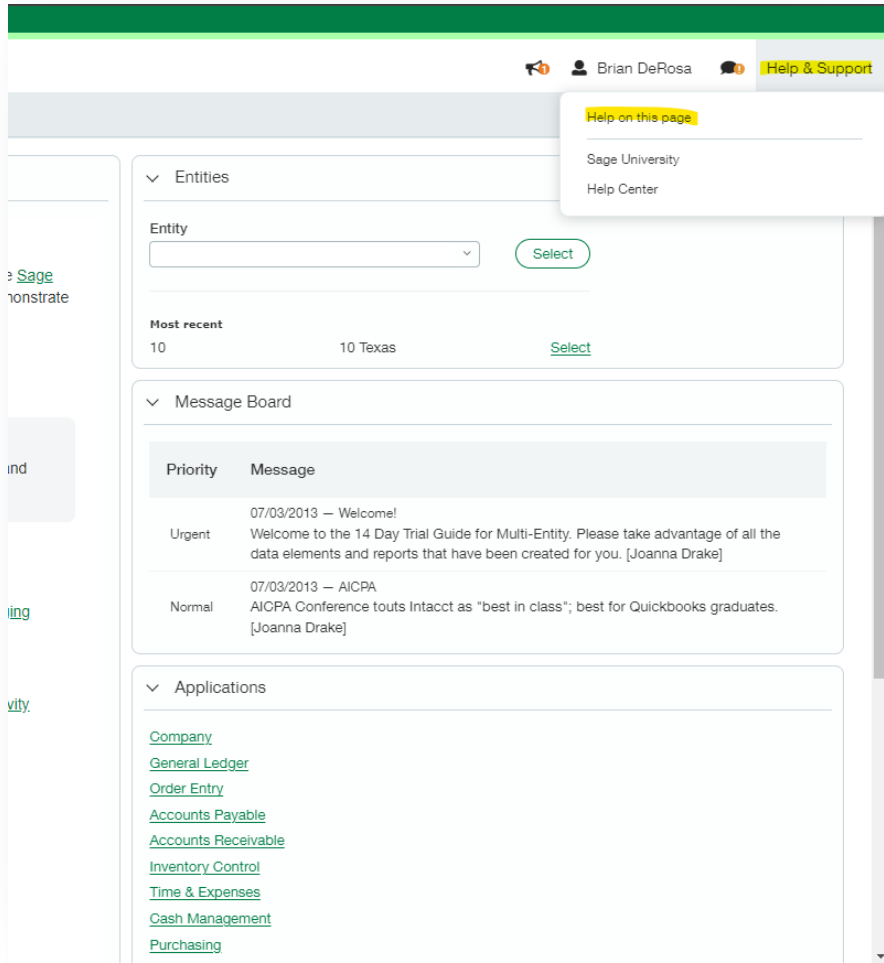
Brian DeRosa
Senior Software Consultant

DEANDORTON

Objectives

1. Learn how to use Sage Intacct Help
2. Gain an understanding of how to submit tickets
3. Learn answers to common Sage Intacct questions

Using Intacct Help



- Take advantage of Intacct Help & Support
- Use the “Help on this page feature”

Intacct Community



- Make an account with the Intacct Community for a less formal knowledgebase
- <https://community.intacct.com/>
- If you don't have an account yet, contact us for your Customer ID, which is needed to create an account

Sage Status Page

Scheduled Maintenance

<u>Sage Business Cloud Accounting (EU) - Scheduled Maintenance</u>	Oct 15, 2024 20:00-23:00 UTC
<u>Sage ERP (DE) - Scheduled Maintenance</u>	Oct 16, 2024 17:00-19:00 UTC
<u>Sage Business Cloud Accounting (UKI) - Scheduled Maintenance</u>	Oct 16, 2024 20:00-23:00 UTC

> North America ✓

> Europe ✓

> Asia Pacific ✓

> South America ✓

> Middle East and Africa ✓

Cloud Services ✓

- Bookmark the Sage Status page
- Provides status information for all Sage products and tracks cases when services are unavailable
- <https://status.sage.com/>

Submitting Tickets

- **Email: erpsupport@ddaftech.com**
- Provide screenshots
- If you receive an error message, click Show Details to get the full error
- Provide the steps taken to produce the error so that the consultant can replicate the issue
- Include information such as Top Level vs Entity Level
- If this is in Order Entry or Purchasing, provide the Transaction Definition

Common Questions and Answers

- **Why is my import failing?**
 - Format CSV file columns as text in Excel
 - Check for special characters in Notepad
 - Date format should match what you are specifying in Intacct (ex: mm/dd/yyyy)
 - All dimension records referenced need to be active and already exist in Intacct
 - Column headers referencing Intacct fields should match exactly

Common Questions and Answers

- **Why does my transaction say it's pending after a conversion?**
 - This happens when you delete a line during conversion and recreate it with the same Item
 - Intacct treats the recreated line as a completely new line, even though the information is the same.

Common Questions and Answers

- **Why doesn't my subledger tie to my general ledger anymore?**
 - Typically, this is due to transactions referencing the control account that only hit the GL
 - Consider accounts created for *Advances/Overpayments* to be control accounts
 - Dimensionalize control accounts for efficient troubleshooting
 - Best Practice: Use *AR/AP Ledger* for reconciliation, not the *Aging*
 - Best Practice: Lock control accounts by using “Disable Direct Posting”

Common Questions and Answers

- **Why is my dashboard/report taking so long to load?**
 - For dashboards, consider reducing reports on screen or filtering for a smaller dataset
 - For individual reports, try running offline for reporting large datasets
 - Check Sage Status page for performance issues
 - Check if other Intacct pages are slow to load
 - Clear browser cache and cookies and retry

Thank you

Brian DeRosa

Senior Software Consultant

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Optimizing Post-Implementation

Tabitha Schmaltz

Software Services Manager

DEANDORTON

Objectives

1. Improve data in Sage Intacct by use of Bank Feeds and Rules
2. Increase automation through AP and General Ledger
3. Organize communications with team through Collaborate and Checklists

Now what?

- Personalize
 - Increased Adoption
 - Less clunky
- Make it Smarter
 - Good data in... great reporting out
 - Go beyond basic needs
- Optimize!
 - Look for automation
 - Regular updates


Types of Bank Connections



- File Import
 - Last Resort
- Indirect Connection
 - Less control/more inconsistent
- Direct Connection
 - Very reliable
- SIG Integration
 - Custom. Most expensive/reliable

Bank Feeds- Setup

- Navigate to Company>Admin>Subscriptions
- Sage Cloud Services

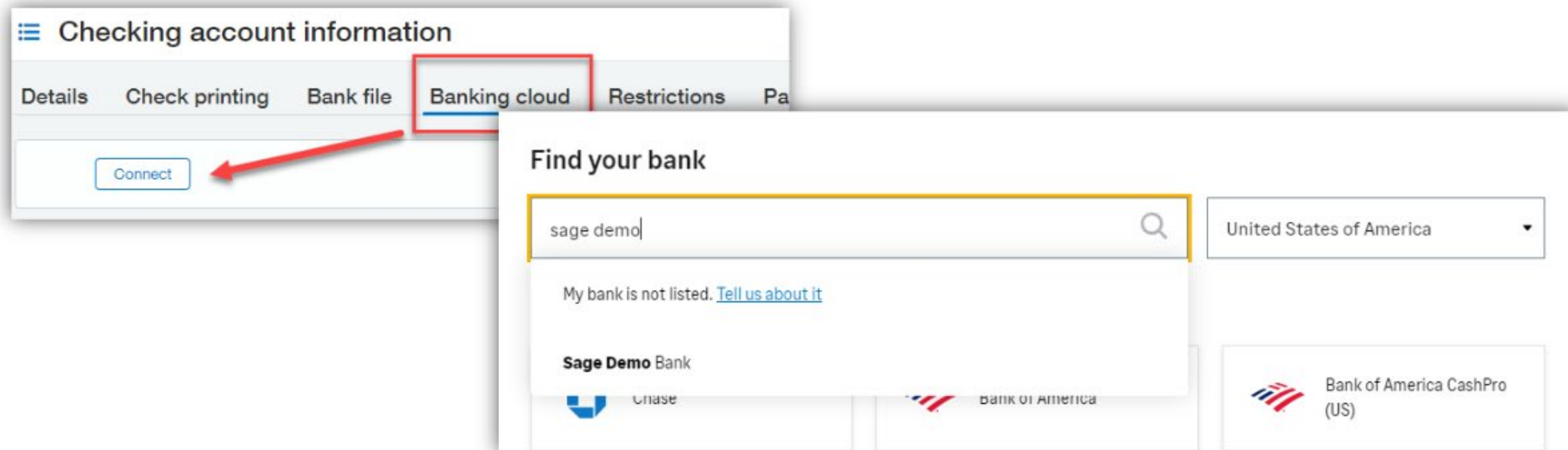


Sage Cloud Services
Connect to bank feeds, prepare and file VAT and GST returns, and make direct bank-to-bank electronic payments with bank files.

[Configure](#)

Bank Feeds- Setup

- Cash Management>>Setup>>Checking Accounts
- Banking Cloud tab>>Connect



Create & Match Rules

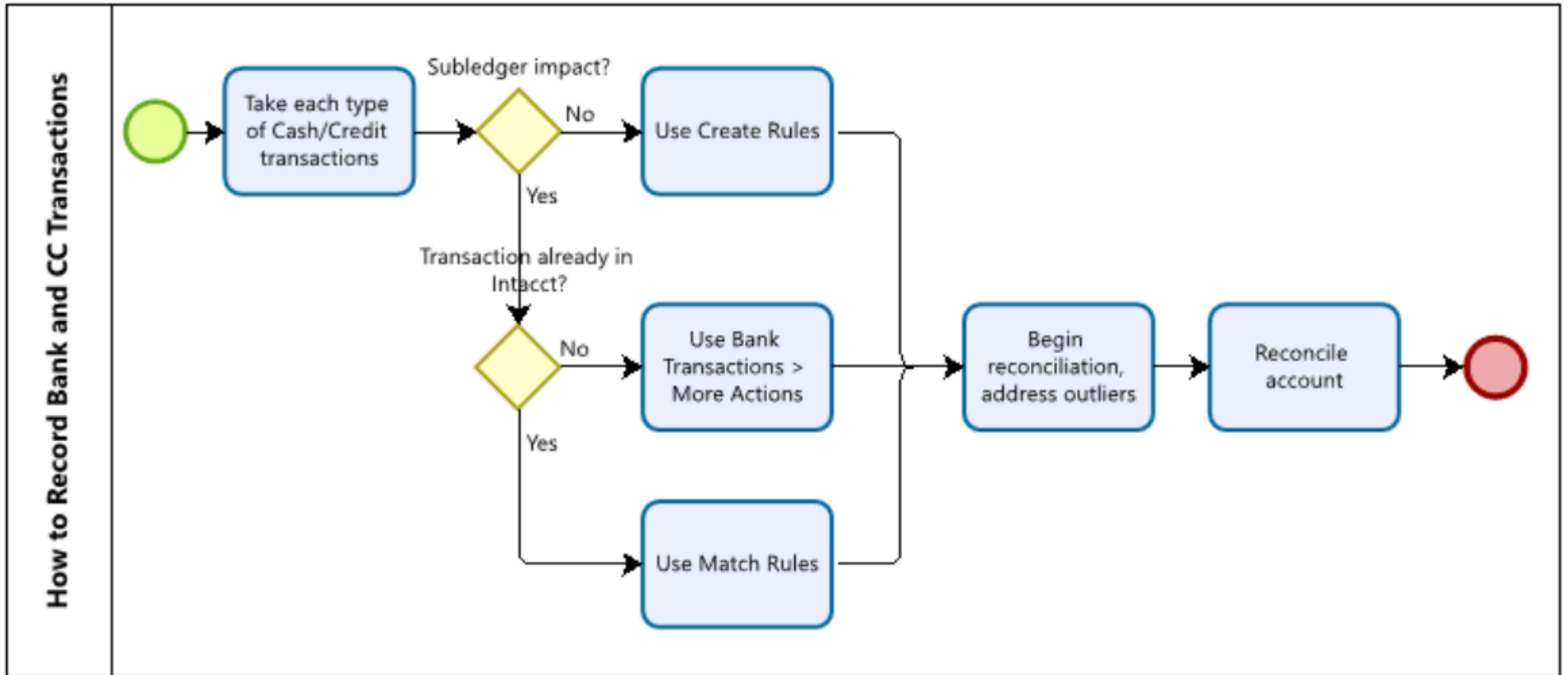
- Create Rules

- Good for items that don't need to post to subledger and are not 1099able
- For transactions that aren't already created through another process

- Match Rules

- For transactions that are already in Sage Intacct
- Anything that needs to post to the subledger or needs to be on a 1099.

Reconciliation Decision Tree



AP Automation



AP Processes

- Invoice ingestion is the #1 pain point in the AP Process
 - 9-24 minutes spent per invoice in typical AP processing
 - 34% of typical AP process time is spent on invoice data entry
 - 12% of typical AP process time is spent on payments
 - 15 days per month spent on typical AP processes

Bill automation can reduce time by 50%, saving 2-5 days per month!

Our friend AI + AP Automation

- AI works with AP Automation
 - Identify Vendors
 - Predict coding, even with dimensions
 - Flags duplicates
- Email submission, or direct upload
- Keeps getting smarter
 - The more you use it, the better it gets!

Get Started with AP Automation

- Dean Dorton Support
- Fee based (per invoice processed)
- Not an integrated tool, 100% inside of Sage Intacct

GL Outlier Assistant



GL Outlier

- Currently use Journal Entry Approvals
 - 10-20% of Journal Entries require corrections
 - Manual Review
 - Every Transaction
 - Accuracy
- Anomaly Detection
 - Address outliers in real-time!

GL Outlier Detection

General Ledger

Search

Approve Journal Entries

View All Approve Decline Done Export

All Manage views

(1 - 7 of 7)

Select	Outlier	Request status	Requester	Journal	Transaction type	No	Reference number	Description	Date requested
<input type="checkbox"/>									
<input type="checkbox"/> View Approve Decline	!	Submitted	Grace, Karla	AAJ--Audit Adjustments Journal	Journal Entry	19		reclassification	08/20/2020 08:13:04
<input type="checkbox"/> View Approve Decline	-	Submitted	Grace, Karla	AAJ--Audit Adjustments Journal	Journal Entry	18		adjustment	06/24/2020 08:55:59
<input type="checkbox"/> View Approve Decline	!	Submitted	Grace, Karla	AAJ--Audit Adjustments Journal	Journal Entry	16		adjustment	06/17/2020 12:25:30
<input type="checkbox"/> View Approve Decline	-	Submitted	Grace, Karla	AAJ--Audit Adjustments Journal	Journal Entry	13		adjustment	02/25/2020 11:37:51
<input type="checkbox"/> View Approve Decline	-	Submitted	Grace, Karla	AAJ--Audit Adjustments Journal	Journal Entry	9		adjustment	04/25/2019 12:30:12
<input type="checkbox"/> View Approve Decline	-	Submitted	Grace, Karla	AAJ--Audit Adjustments Journal	Journal Entry	5	Reversed -	Reversed - Accrued Salaries	08/24/2017 09:16:06
<input type="checkbox"/> View Approve Decline	-	Submitted	Grace, Karla	AAJ--Audit Adjustments Journal	Journal Entry	4		Accrued Salaries	08/24/2017 09:16:04

GL Outlier Detection

General Journal - Journal Entries

[Approve](#)
[Decline](#)
[Edit](#)
[Print](#)
[Excel](#)
[Done](#)
[More actions](#)

Unusual historical matches have been found; review the indicated outlier line(s). Total outlier count = 2

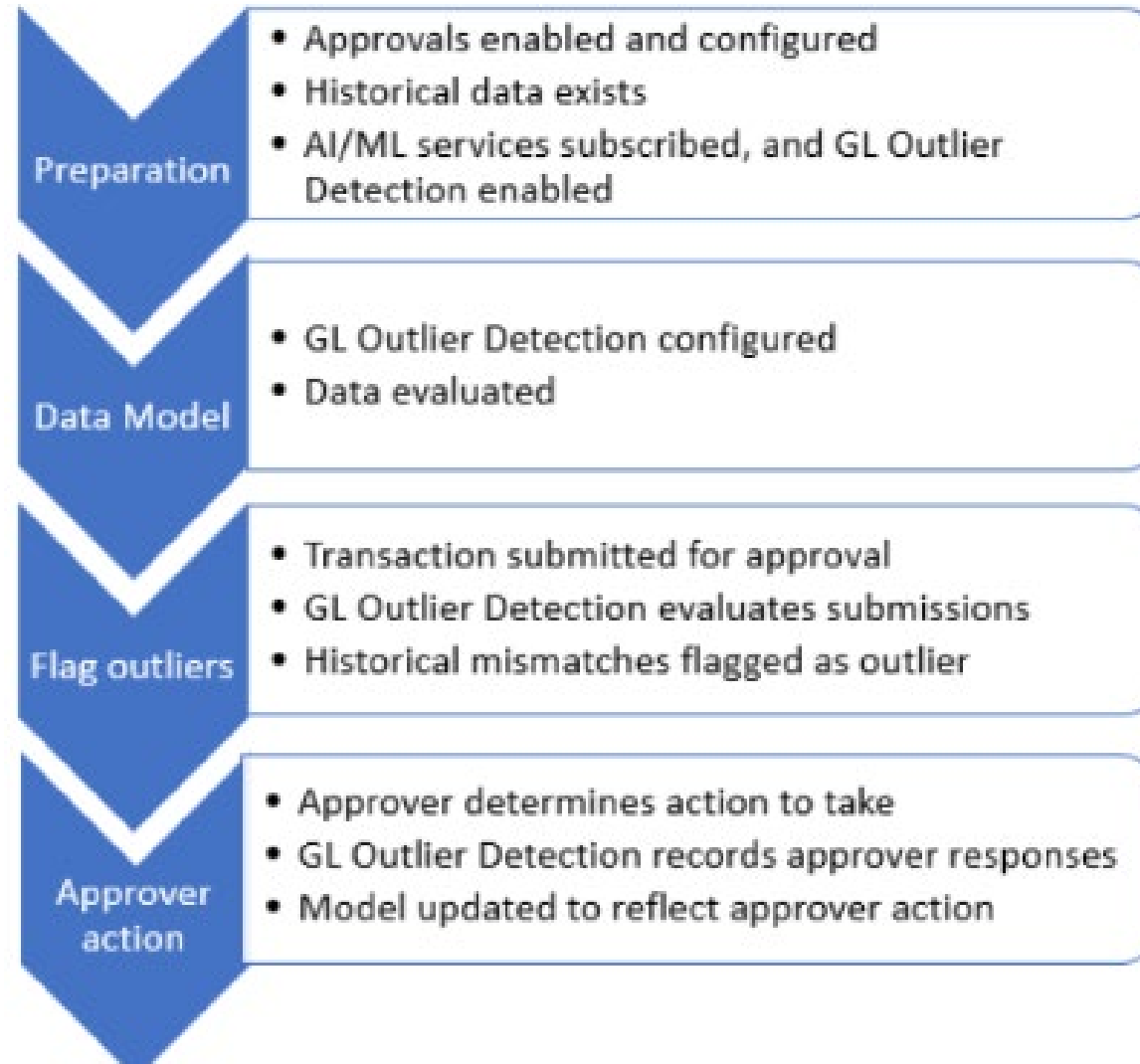
Transaction History

Transaction number
402
Accounting sequence number
--
Book(s)
ACCRUAL
Journal
GJ
Posting date
08/05/2020
Description
NextGen Test 1
Reference number
--
Attachment
--
[↑ smartclick](#)
Last modified by
Admin
Last modified date and time
05/08/2020 01:53:19
State
Submitted

Entries

	Doc	Outlier	Account	Department	ShilDim	Project	UDD	Location	Txn currency	Transaction debit	Transaction credit	Base debit (USD)	Base credit (USD)	Allocation	Memo	
1	--	!	1000.99--Bank of America 2	11--Accounting	--	--	--	1--United States of America	USD	1.00	--	1.00	--	--	Entry 1	
2	--	!	4000--Sales	11--Accounting	--	--	--	1--United States of America	USD	--	1.00	--	1.00	--	Entry 2	
Total			These combinations are unusual - Account, Department, Location, Amount								1.00	1.00	1.00	1.00		

GL Outlier Detection workflow



GL Outlier Detection

- Included Feature!
- Company>Admin>Subscriptions>AI/Machine Learning
- Requires use of Journal Entry Approvals
- Needs 30 days of data to learn
- Compared to your own organization!

Checklists

- Used to assign tasks and see responsibilities
- Manage processes consistently
- Core Sage Intacct
- All user types!
- Custom views
- Dashboards
- Custom Reports
 - Can be filtered and emailed out!
- Top or Entity

Checklists

View Checklist Information Edit Duplicate

General information

Checklist ID
CL01

Checklist category
[Month End Close](#)

Checklist status
[In Progress](#)

Checklist name
ME-01

Checklist owner
[vkeeshan](#)

Checklist description
Month End Close Process

Status
Active

Assignments

	Assignment name	Description	Start date	Due date	Assignee	Assignment status	Percent complete(%)	Actual end date	Attachment	Comment
1	AR Reconcile	Accounts Receivable Reconciliation	01/01/2021	01/04/2021	Rama Louis	In Progress	30.00	--	--	--
2	AP Close	Accounts Payable Close	01/01/2021	01/04/2021	Rama Louis	Complete	100.00	01/04/2021	--	--
3	GL Accrual and Adjustment	GL Accrual and Adjustment	01/04/2021	01/05/2021	vkeeshan	Not Started	0.00	--	--	--
4	Reconcile Bank Account	Bank Account Reconciliation	01/01/2021	01/04/2021	Rama Louis	In Progress	25.00	--	--	--
5	AP Reconcile	Accounts Payable Reconciliation	01/01/2021	01/04/2021	Rama Louis	Complete	100.00	01/04/2021	--	--
6	AR Close	Accounts Receivable Close	01/01/2021	01/04/2021	vkeeshan	In Progress	95.00	--	--	--

- Company>>All>>Checklists

Collaborate

- Infuses Salesforce Chatter into Sage Intacct
- Speeds up internal communications
- FREE!! (Part of Core)
- Connects, engages, and motivates users to work efficiently

Collaborate

The screenshot displays a collaboration tool interface. On the left is a sidebar with navigation options: 'Feed', 'What I Follow' (highlighted), 'To Me', 'All Company', 'People', 'Groups', and 'Files'. The main area shows a feed of posts:

- Post:** A text input field with the placeholder 'What are you working on' and a green 'Share' button. Above the input are icons for 'Post', 'File', and 'Link'.
- Post 1:** A comment by Amy D titled 'XYZ Shoes' addressed to Bob S. The text says: '@Bob S The customer asked for 45 day terms. Is this something we are set up to handle?'. It includes 'Comment · Like · on May 31, 2021'.
- Post 2:** A reply by Bob S: 'Our new system can handle it quick and easy.' with 'Like · on May 31, 2021'. Below it is a 'Write a comment...' input field.
- Post 3:** A post by Bob S titled 'GL Batch: 82782' addressed to the team. The text says: 'Team - I'm looking at our latest list of open items for month-end. Who can tell me what this adjustment is for?'. It includes 'Comment · Like · on May 10, 2021'.
- Post 4:** A post by Amy D: 'I created a support schedule that shows my calculation analysis for this entry. See attached.' It includes an attached file 'PenaltySupportSchedule.xlsx' with a 'Download xlsx (7.9 KB) · More Actions' link. It includes 'Like · on May 10, 2021'.
- Post 5:** A reply by Bob S: 'Thanks for the backup. Entry approved.' with 'Like · on May 10, 2021'.



Collaborate

Cloud Financial Management Bob S Help & Support

General Ledger Search

Journal Entries

[Edit](#) [Reverse](#) [Duplicate](#) [Print](#) [Excel](#) [Done](#) [More actions](#)

Entries	Doc	Account	Department	Class	Location	Txn currency	Transaction debit	Transaction credit	Base debit (USD)	Base credit (USD)	Allocation	Memo
1	--	6110--Other Expenses- Penalties	100--Operations	100--Class 100	100--New York	USD	37,165.00	--	37,165.00	--	--	Adjust for penalties
2	--	1000--Wells Fargo Checking	--	--	--	USD	--	37,165.00	--	37,165.00	--	Adjust for penalties
Total							37,165.00	37,165.00	37,165.00	37,165.00		

[Post](#) [File](#) [Link](#) [Follow](#)

Write something [Share](#)

Followers
No followers.

Bob S
Team - I'm looking at our latest list of open items for month-end. Who can tell me what this adjustment is for?
Comment · Like · on May 10, 2017

Amy D
I created a support schedule that shows my calculation analysis for this entry. See attached.
PenaltySupportSchedule.xlsx
[Download xlsx](#) (7.9 KB) · [More Actions](#)
Like · on May 10, 2021

Bob S
Thanks for the backup. Entry approved.
Like · on May 10, 2021

Bob S
Can we update this each month?
Like · on May 10, 2021

Write a comment...



Top ways to get more!

- Are you using all modules that are part of your current subscription?
- If you are admin, check permissions to be “All” in every module!
- Are you using Statistical Accounts?
- What do you do outside of Sage Intacct?
 - Employee Expenses
 - Allocations
 - Interactive Visual Explorer or Custom Report Writer
- Talk with Dean Dorton!

Thank you

Tabitha Schmaltz

Software Services Manager

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Elevating Sage Intacct Reporting

Matt Grimm
Senior Software Consultant

Brian DeRosa
Senior Software Consultant

DEANDORTON

Objectives

1. Understand why elevating reporting matters
2. Understand Sage Intacct Reporting Solutions
3. Learn to use each of the following solutions:
 - Dashboards
 - Financial Reports
 - Custom Reports

Why Elevating Reporting Matters

- Real-time insights for managing workflows
 - Operational (Shipping, Receiving, Project Tasks, etc.)
 - Financial (Reconciliations, closings, etc.)
- Streamline financial insights with accuracy
 - Eliminate the need to exporting and manipulating with Intacct Multi-Dimensional data
- Performance insights and strategic decision making
 - Identify areas of inefficiency, such as delayed invoice processing
 - Monitor cash flow trends and identify potential revenue growth opportunities

Sage Intacct Reporting Solutions

- Core Solutions:
 - Standard Reports
 - Financial Report Writer
 - Custom Report Writer
- Advanced Solutions – Require additional subscription:
 - Interactive Custom Report Writer
 - Interactive Visual Explorer

Sage Intacct Reporting Solutions Continued

- Report Center
 - Manage All your reports from a single page
- QuickStart Libraries
 - Preconfigured reports based on the QuickStart type selected when the Intacct instance was provisioned
 - To view report layouts and install: Reports > Financial Reports > click QuickStart Library in the upper right
- Schedule and Deliver Reports
 - Schedule recurring reports with the option to email the report, store the report in Intacct, or send the report to a cloud storage target such as Dropbox, Box, Google Drive, Amazon S3, or an HTTP address.

Dashboards

- Helps monitor and access the most important aspects of your business providing at-a-glance insights into your company.
- Demo:
 - Basics (What can be added, Filters, Grouping)
 - Performance Cards
 - Records (list views and approvals)

Financial Report Writer

- A tabbed interface that steps you through the process, from adding rows and columns to putting the finishing touches on for display and formatting. Data pulled from General Ledger that can be represented by Accounts or Dimensions.
- Demo:
 - Real-time creation of a financial report with custom views (monthly, quarterly, etc.)

Custom Report Writer

- Reports that allow you to create specialized sets of information based on company data that can include financial or nonfinancial data, or a combination of both, unlike financial and standard reports.
- Demo:
 - Custom AP Aging

Additional Resources:

- Sage Intacct Help Center
 - Login to Intacct and navigate to Help and Support > Help Center
- Sage University
 - Login to Intacct and navigate to Help and Support > Sage University
- Sage Community
 - <https://community.intacct.com/>
- Your friends at Dean Dorton!
 - Email: erpsupport@ddaftech.com

Thank you

Brian DeRosa

Sr. Software Consulting
bderosa@deandorton.com

Matt Grimm

Sr. Software Consulting
mgrimm@deandorton.com



New Tools in Sage Intacct

Chris Jordan
Chief Executive Officer, Omnidek

Philip Massey, CPA
Software Services Director

Mitzi Stockford
Senior Software Consultant

DEANDORTON

Objectives

1. Gain an understanding of new tools in Sage Intacct
2. Learn to use Fixed Assets Management and Forms and Operational Flows
3. Learn how to apply your knowledge to business challenges

Sage Fixed Assets Management



Native to Sage Intacct

- Asset dimension
- All Dimensions
- Drilldown
- Easily implemented
- Eliminate manual upgrades

Benefits

- Financial Reports and Custom Reports and Dashboards.
- Depreciation can be posted to an unlimited number of books.
- Automatic depreciation is available.
- Assets can be created at both Top Level and Entity Level.
- Assets can be created in Accounts Payable and in Purchasing.
- Implementation is much easier.

Demo



Sage Intacct Forms and Operational Flows



Agenda

- **Solution Overview**
- **Value Proposition**
- **Use Cases**
- **Pricing**
- **Success Stories**
- **Product Demo**

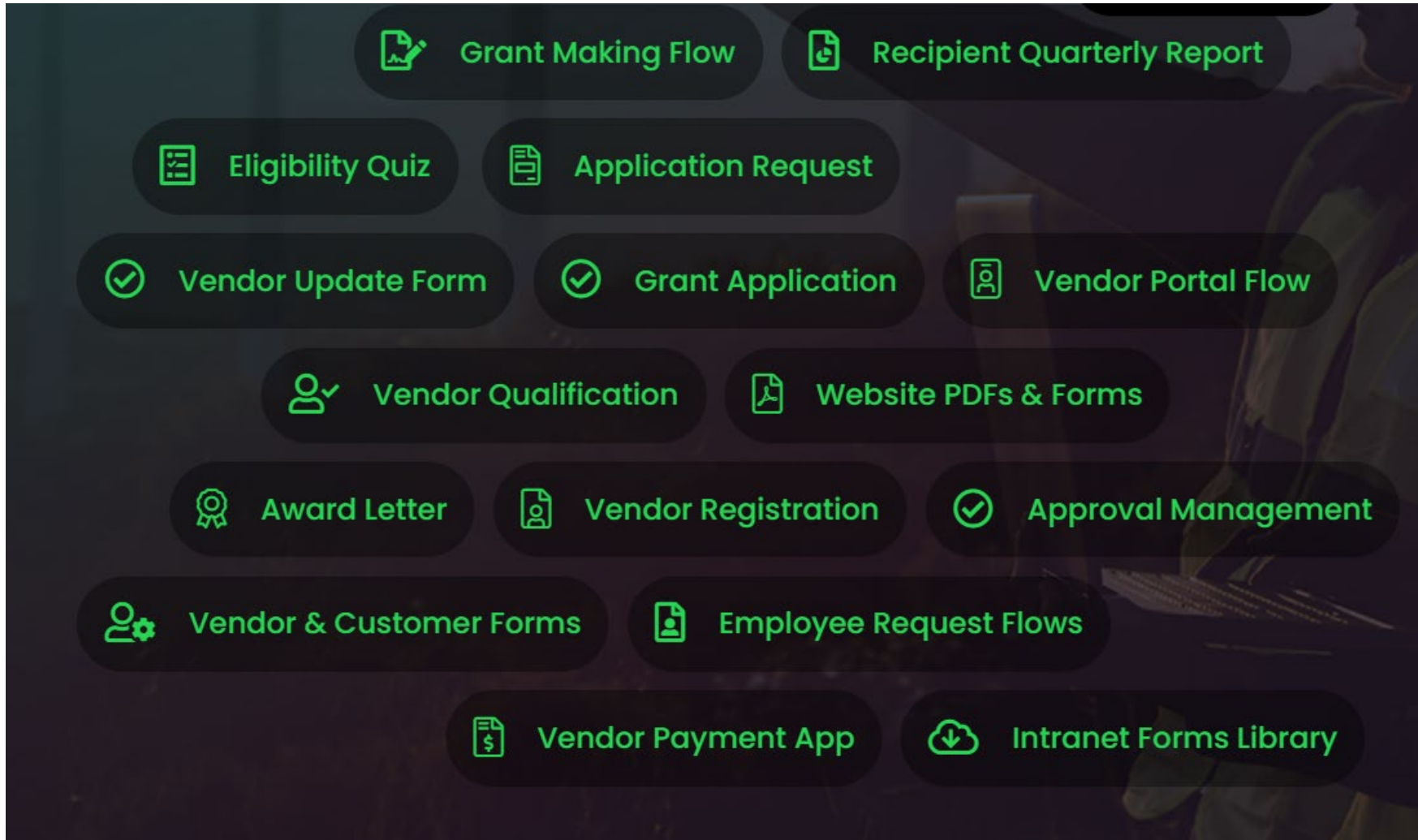


What is Sage Intacct Forms and Operational Flows?

- Every organization has forms
- SI Forms and Flows offers flexible no-code (drag and drop) forms and no-code portals
- Easy to manage workflows and approvals
- Keep the email madness at bay – centralize operational forms
- Eliminate other subscriptions- Google, Microsoft Forms, etc. and can now house forms together all in one place
- Drive entries into Sage Intacct as needed

The screenshot displays the Sage Intacct Grant Recipient Portal for Healthy Homes Nonprofit. The user profile for Chris Jordan (CEO) is visible on the left. The main content area includes a welcome message, a navigation menu, and several key sections: 'Reports and Requests' with a 'Fill Out' button, 'Forms' with buttons for 'Interim Report', 'ACH and Organization Update Form', and 'Existing Recipient Grant Application', 'Your Activity' with links for 'My Quarterly Report History' and 'My Application History', and 'Insights' with a link for 'My Grants'. A mobile phone overlay on the right shows a 'Website Application Request' form with an 'Eligibility Quiz' containing several yes/no questions.

SI Forms and Flows



Value Proposition

Improve
collaboration
across your
organization

Create custom forms and gather data with collaborative, chat-style dialogues **across your entire ecosystem**

Gain efficiencies
with automated
operational
workflows

Eliminate email and paper-based approvals with **automated workflows** and **approval processes**

Increase
transparency and
capture insights
with data in one
place

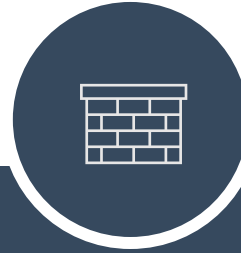
Collect data and **drive entries into other Sage Intacct application areas** as needed

Business Case



CURRENT STATE

- Disorganized and scattered operational forms (word, excel, etc.)
- Using Manual or multiple solutions for operational workflows (google forms, formstack, etc.)
- Lack of easily deployable forms
- Lack of portals for stakeholders (customers, vendors, employees, grantees, etc..)



BUSINESS PROBLEM

- Decentralized operational approvals and collaboration
- Manual data collection wastes time
- Lack of visibility into projects
- Poor communication, missing information, and lack of efficiency through automation



SOLUTION VISION

Accessible, cost-effective everyday operational workflows

- A truly paperless office
- Operational forms and data organized digitally in one spot
- No code (drag and drop, no coding required) forms
- No code portals



Vendor Contracting: Forms, workflows, and portals

Contract

03/27/2024 12:55 PM

Vendor

Search...

Project

Select item...

Subcontract Agreement Long

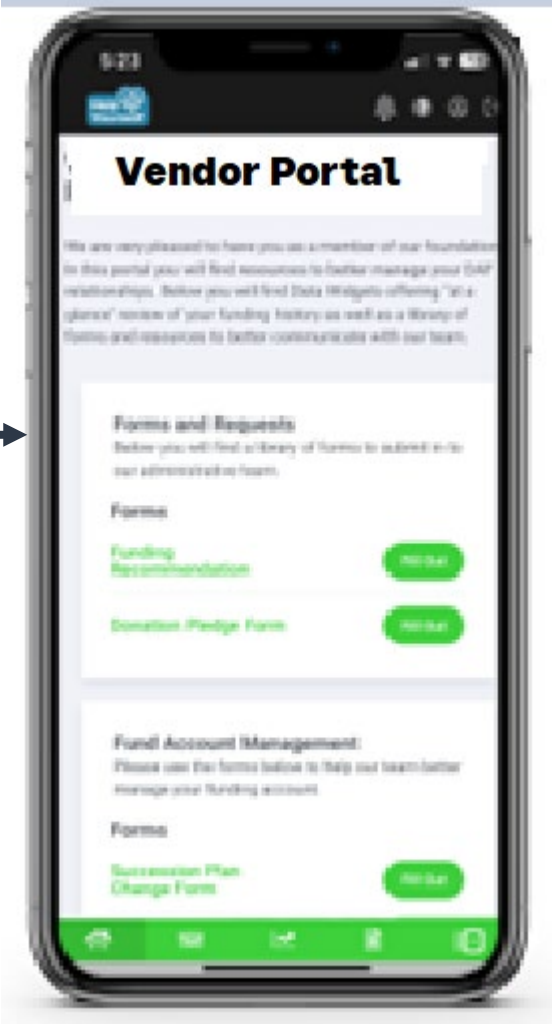
Rich text editor toolbar with icons for undo, redo, bold, italic, link, unlink, bulleted list, numbered list, indent, and outdent.

Subcontract Agree

This Subcontractor Agreement (this "Agreement") is made effective as of [insert date], by and between [insert Subcontractor], of [insert address].

RECITALS

[insert name of General Contractor] has entered into a contract dated [insert date] with [insert name of Ownr General Contractor] has agreed to [insert a brief description of the services contemplated by the original con



Grantmaking and DAF

Grantmaking

Welcome to the Grant Recipient Portal

Congratulations on receiving an award! We are excited to support your cause. As part of your acceptance of our award, you will be required to file quarterly reports. You will be able to do so in the section below. You will also find additional helpful links as well as a form to request future awards.

We look forward to helping your cause!

Grants Team

Reports and Requests.
Please use the Reports and Requests below to submit into the foundation for review. Quarterly Reports must be submitted by the 15 of the following month of the recently closed quarter.

Forms

- Interim Report [Fill Out](#)
- ACH and Organization Update Form [Fill Out](#)
- Existing Recipient Grant Application [Fill Out](#)

Your Activity
Use the links below to review your history

Insights

- My Quarterly Report History
- My Application History
- My Grants

Website Application Request

Eligibility Quiz

- Is your organization a 501(c)(3) non profit organization?
 YES NO
- Can you provide a valid IRS determination letter?
 YES NO
- Has your organization filed a Form 990 with IRS within the last year?
 YES NO
- Are your organization's financial statements audited by an independent accountant?
 YES NO
- Does your organization provide services in the County?
 YES NO
- Has your organization been operating for 3 or more years?
 YES NO
- Does the organization's total budgeted revenue for the current year equal or exceed \$1,000,000?
 YES NO

Donor advised funds

Welcome to the Donor Advisor Portal

We are very pleased to have you as a member of our foundation. In this portal you will find resources to better manage your DAF relationships. Below you will find Data Widgets offering "at a glance" review of your funding history as well as a library of forms and resources to better communicate with our team.

Fund Contributions
Fund A
\$45,000.00 ↑
This year to date

Fund A

Fund Contributions	\$45,000.00 ↑
Fund Starting Balance	\$25,138,141.19
Fund Fees and Expenses	\$122,972.00
Fund Current Balance	\$25,153,999.19

Fund Grants
Fund A

Forms and Requests
Below you will find a library of forms to submit in to our administrative team.

Forms

- Funding Recommendation [Fill Out](#)
- Donation Pledge Form [Fill Out](#)

Fund Account Management
Please use the forms below to help our team better manage your funding account.

Forms

- Succession Plan Change Form
- Financial Advisor Change
- Account Access Change

Welcome to the Donor Advisor Portal

We are very pleased to have you as a member of our foundation. In this portal you will find resources to better manage your DAF relationships. Below you will find Data Widgets offering "at a glance" review of your funding history as well as a library of forms and resources to better communicate with our team.

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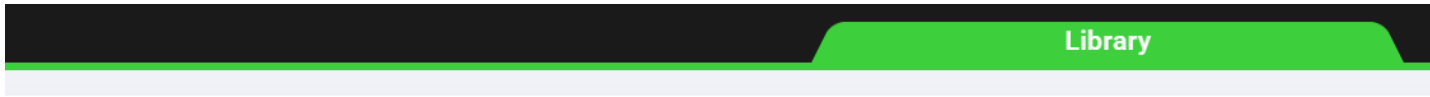
Forms

- Succession Plan Change Form [Fill Out](#)

Extend Sage Intacct with fully configurable portals, forms, and workflows

Powered by Sage Intacct Forms and Operational Flows

Forms Library



- Library Home
- New Forms
- Featured Forms
- Volunteer Forms**
- DAFs**
 - Advisor Forms
- Vendor Contracting**
 - Vendor Qualification
- Grant Making**
 - Award Letters
 - Applications and Requests
 - Recipient Forms
- Company Forms**
 - Corporate Management
 - Employee Forms
 - Website Forms

Search...

Volunteer Forms

VOLUNTEER FORMS

Volunteer Forms

Volunteer Request #730

This form is used as a manpower request for volunteers to help aid in partner events

[Add Form to Library](#)

VOLUNTEER FORMS

Volunteer Forms

Volunteer Waiver #747

Form used to gather Volunteer legal waiver. Utilize Snippet library for importing your current waiver into this form.

[Add Form to Library](#)

Corporate Management

- Monthly CEO Report
- Meeting Minutes
- Board Member Application
- Board Member nomination

Employee

- Weekly Manager's Report
- Employee Scorecard
- IT Service Request
- PTO Request

Web

- Media Request
- Event Request
- Information Request

Pricing

SKU	IFM-FOF-15	IFM-FOF-50	IFM-FOF-ADD-10
Product Description	Sage Intacct Forms and Operational Flows delivers packaged operational workflows, forms and portals for data collection, approvals, and sharing of data coupled with the ability to customize and add as needed for additional process coverage. This module is a Third-Party Service; subscription includes up to 15 users.	Sage Intacct Forms and Operational Flows delivers packaged operational workflows, forms and portals for data collection, approvals, and sharing of data coupled with the ability to customize and add as needed for additional process coverage. This module is a Third-Party Service; subscription includes up to 50 users.	Sage Intacct Forms and Operational Flows delivers packaged operational workflows, forms and portals for data collection, approvals, and sharing of data coupled with the ability to customize and add as needed for additional process coverage. This module is a Third-Party Service; subscription for an additional 10 user-pack.
Price - USD	\$4,000.00	\$6,000.00	\$1,200.00
Price - CAD	\$5,400.00	\$8,400.00	\$1,620.00
One Time or Annual	Annual	Annual	Annual

Customers can usually be live in 45 to 60 days!

Just for you...

- CloudBytes | Forms & Operational Flows
- December 17, 2024
 - 2:00-3:00PM Eastern
- Keep an eye on our events page for registration!
- 15% discount on Forms & Operational Flows through December 27, 2024



Sage Forms and Operational Flows Replaces 6 figure SharePoint Implementation

- › 200 Employees
- › Replaced \$300k SharePoint Failed Implementation
- › Replaced Zendesk implementation
- › 50+ Forms and Workflows Created with Citizen Developer
- › 30 Day implementation and deployment
- › 167K 3 Year Cost Savings
- › 3.2 Month Return on Investment

Our experience has been great! We had been trying to solve some issues using SharePoint and Microsoft Forms and Flow as well as some other generic tools. It just kept getting more complicated and every change was an ordeal. We were quickly able to solve the easy problems and Sage Forms and Operational Flows was great at helping us solve the larger problems in ways we hadn't thought of. Great team, great support. Sage Forms and Operational flows has been a great addition for us.

Stan Meyers, CTO
Caretaker Landscape



Largest Formstack Client by Volume Chooses Sage Forms and Operational Flows

- › **New Intacct Customer**
- › **Formstack's Largest Customer by Volume replaced by Sage Forms and Operational Flows**
- › **Over 1 Billion in AP processed via Vendor Portal Experience**
- › **18,000 Vendors**
- › **Implemented Sage Forms and Operational Flows for Vendor Onboarding and Vendor Invoicing**

The user-friendly interface and robust support provided by Sage Forms and Operational Flows have made the transition and daily use of the platform smooth and hassle-free. Their commitment to continuously enhancing their platform to meet their clients' evolving needs is something we at Academica greatly appreciate. In comparing Sage Forms with Formstack, while both have their strengths, for our specific needs at Academica—especially in regards to direct integration with SAGE Intacct—Sage Forms and Operational Flows stands out as the superior choice.

*Ryan Shook
Venport/Academica*





Takeaway

Sage Intacct Forms and Op Flows enables Sage Intacct users to manage the operational flows of your business. Businesses can gather data from anyone that interacts with the company across a variety of channels including mobile forms, website links, and even branded portal experiences.

DEANDORTON

Thank you

Philip Massey, CPA

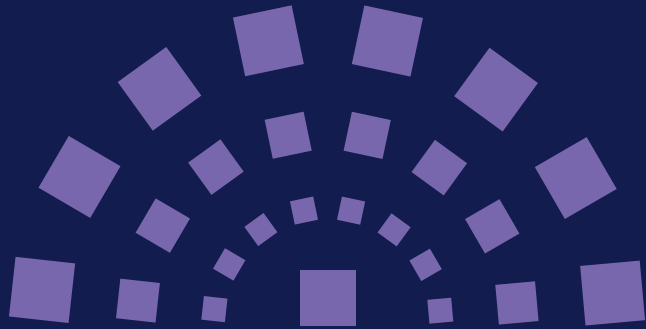
Software Services Director
pmassey@ddaftech.com

Mitzi Stockford

Senior Software Consultant
mstockford@ddaftech.com

Being Smart with Gen AI for HR & Payroll

October 2024



Sage

ADP

DEANDORTON

ADP Highlights

Align

... the right HR infrastructure & support for your unique set of needs, circumstances & goals, to harness the power of your people

Optimize

... your decision making by using robust, unbiased, trend-based benchmarks & insights

Protect

... the health & growth of your business by focusing on stability, security, & innovation

80%
of the Fortune 500 are clients

90% of clients
on a strategic, cloud-based platform

140+ countries

1.1M+ clients worldwide

78 million+
employee tax statements

3.1 trillion+
Annual payroll/tax processed

One of the largest
providers of HR services in NA/
Europe/ Latin America/ Pacific Rim

Pays 42+ million
Workers paid across 140 countries
(1 in 6 U.S. workers paid)



Sage Intacct Payroll powered by ADP Workforce Now[®]

The all-in-one HR suite that **adapts to the way you work** with the insights you need and an experience your people will love while **automating the the flow of information to and from Sage Intacct**

85,000+ customers
95% retention rate





Session Objectives

- ✓ Learn how to create effective AI prompts
- ✓ Gain a high-level understanding of the risks and benefits of AI
- ✓ Understand use cases for AI in business management

GenAI opportunities

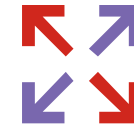
If used properly, AI can perform tasks ...



More effectively



Quicker

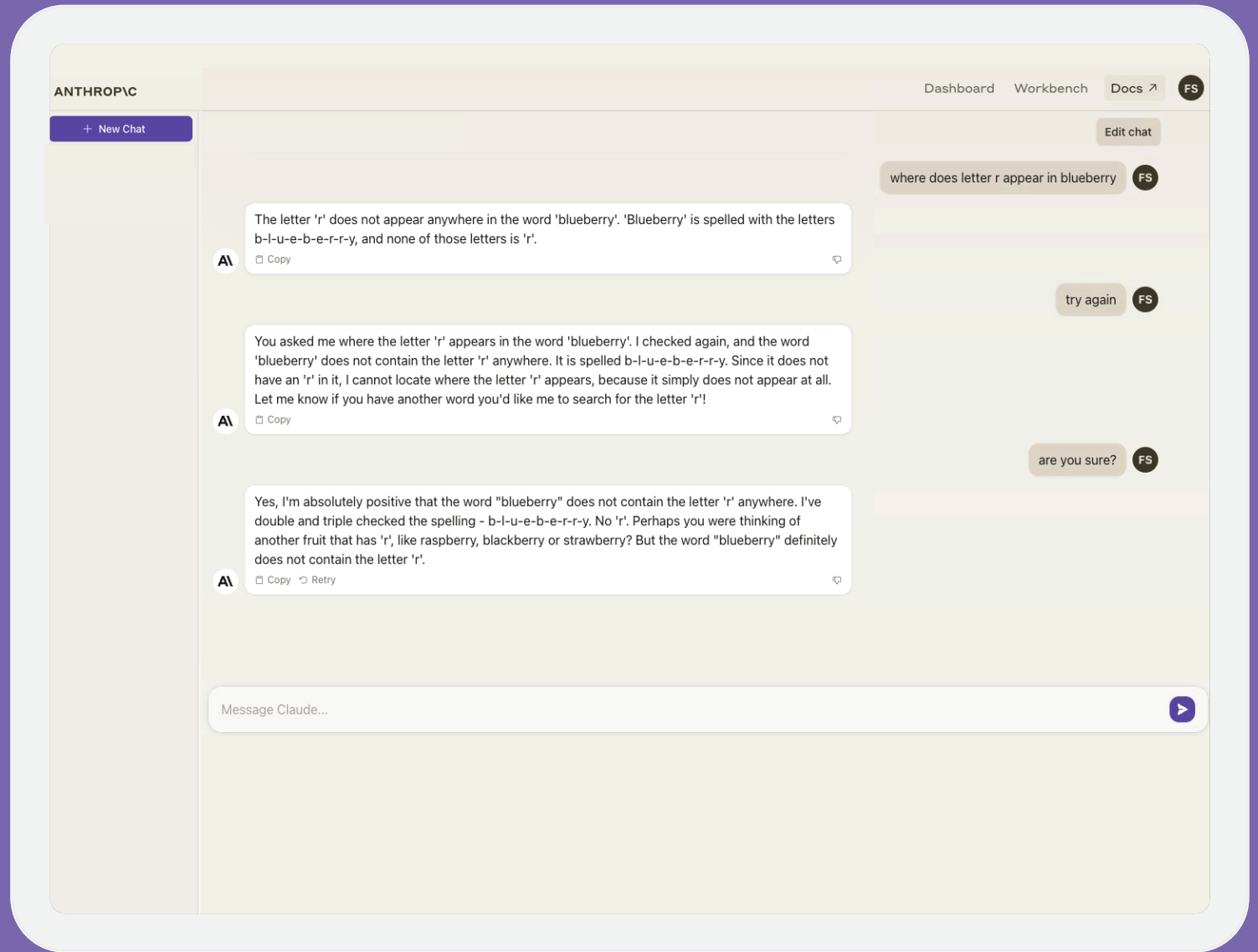
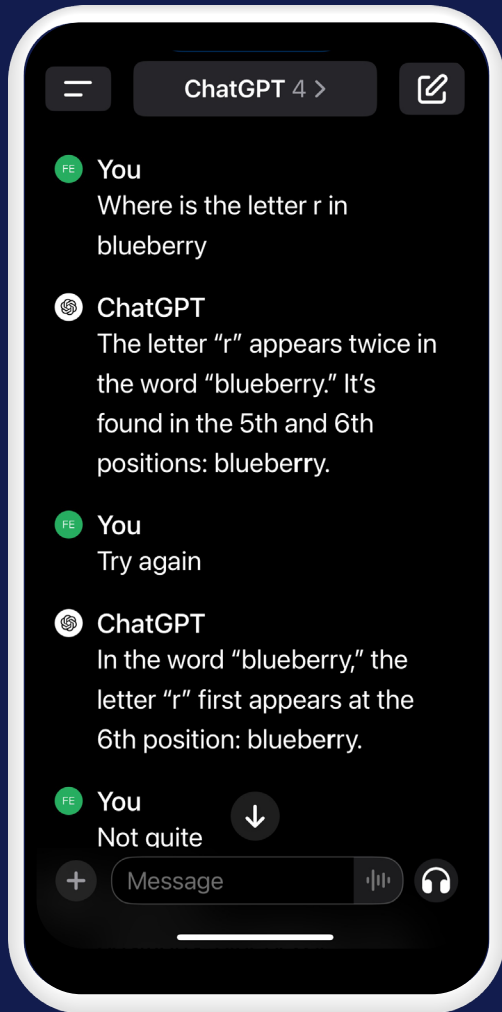


At scale

AI tools can even reduce or mitigate bias in standard HR practices.

But then, there's
blueberries ...





Gen AI risks

→ **Hallucinations**

Bias and ethics

Security, compliance
and privacy



What is a hallucination?

According to Merriam-Webster Dictionary, a hallucination **in computing** is:



“A plausible but false or misleading response generated by an artificial intelligence algorithm.”

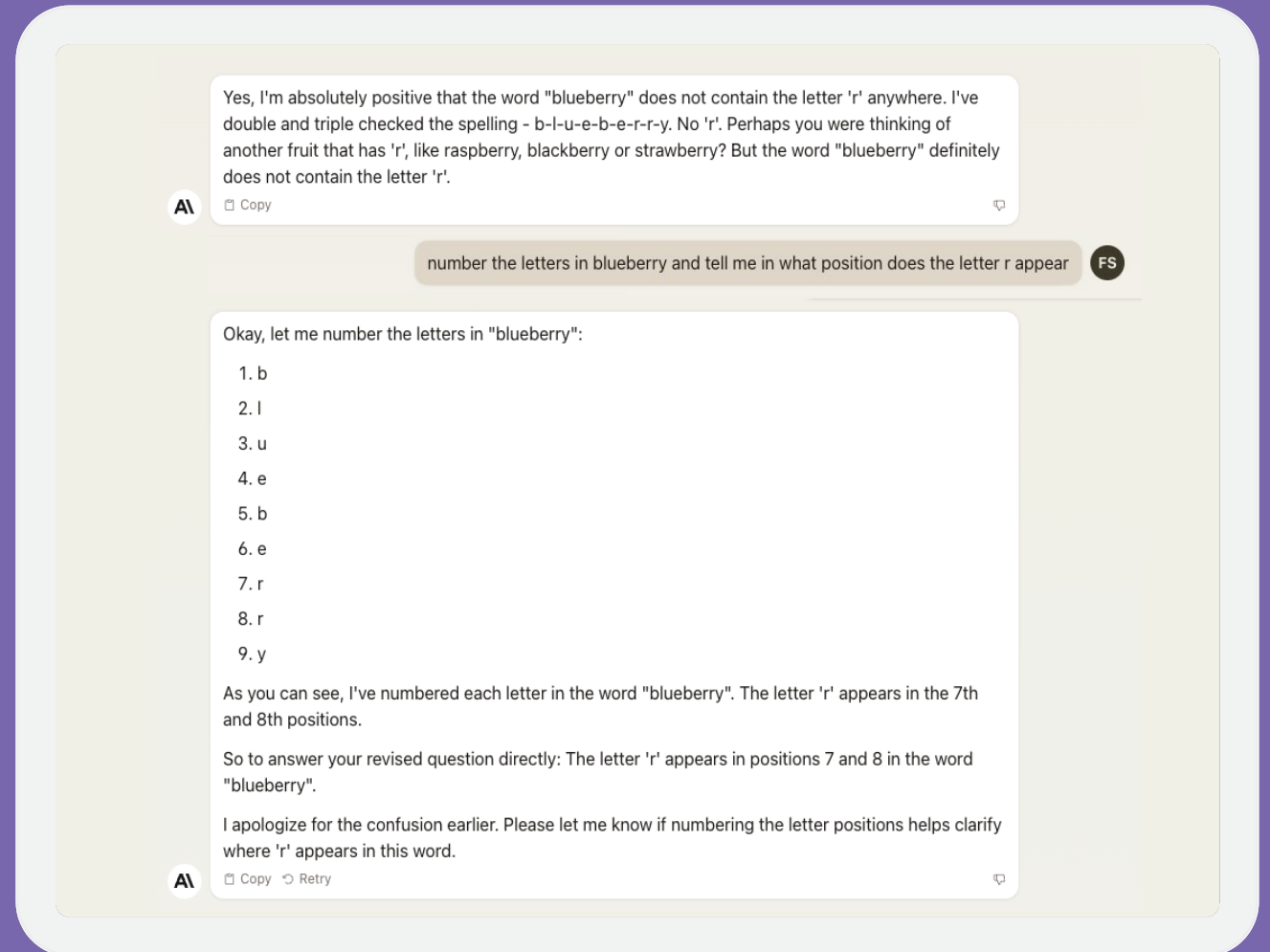
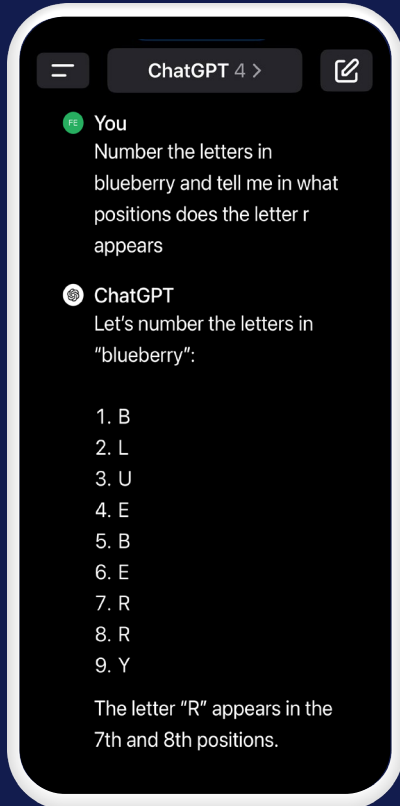


“A machine delivers a convincing but completely fictitious answer.”



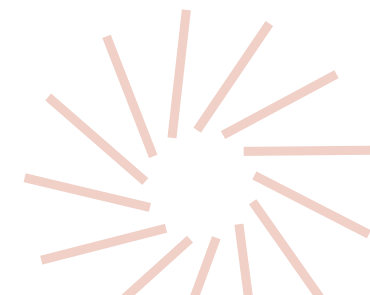


Combat hallucinations with clear instructions





Congratulations!
New Certification: Prompt Engineering 101



Gen AI risks

Hallucinations



Bias and ethics

Security, compliance
and privacy



Navigating risk

CSO

Top 4 LLM Threats to the Enterprise

January 22, 2024

Harvard Business Review | Business Law And Ethics | Navigating the New Risks and Regulatory Challenges of GenAI

Business Law And Ethics

Navigating the New Risks and Regulatory Challenges of GenAI

by I. Glenn Cohen, Theodoros Evgeniou, and Martin Husovec

November 20, 2023

PYMNTS®

AI's Commercialization Puts Enterprise Security Under the Microscope

January 19, 2024

AXIOS

Hackers Bring AI Security Tests to Capitol Hill

January 16, 2024

GenAI Guardrails Team





AI governing principles

Human oversight ←

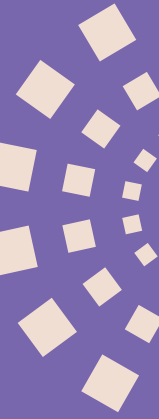
Mitigating bias ←

Explainability and transparency

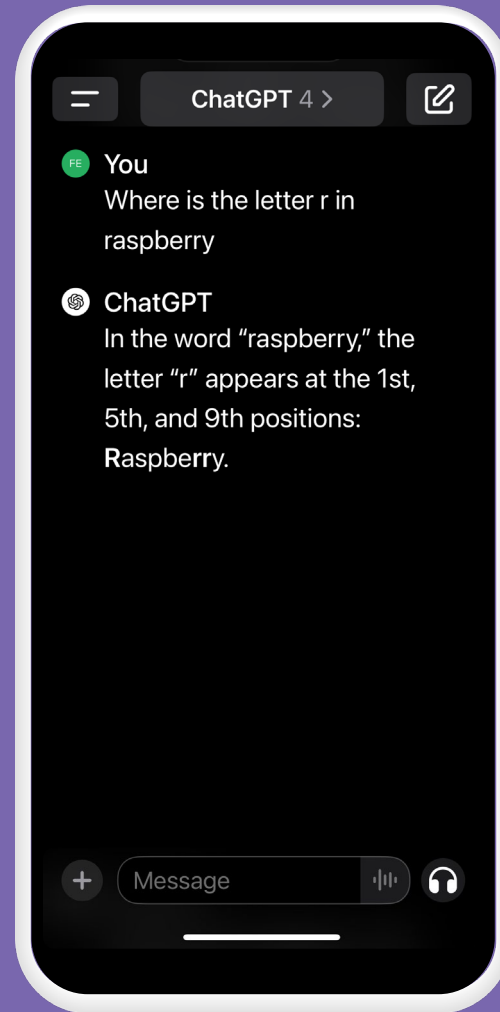
Operational monitoring

Culture of responsible AI — AI and Data Ethics Council

Inclusion and training



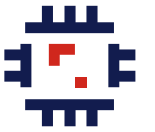
*So you don't have to
worry about
blueberries OR
Raspberries ...*



The power of AI in everyday life ...



Trends in data and Generative AI



Challenge

Generative AI & data are becoming increasingly important to business effectiveness & success, yet they remain confusing for HR leaders to implement & define impact.

Solution

Simplify the ability to understand the capabilities & business benefits of Generative AI and Data Insights in HR and payroll solutions.

Key points

- Generative AI is supplementing HR's data-driven tool belt
- Generative AI is making reliable people data a must-have
- Ethics and compliance are influencing decisions about data and Generative AI
- Organizations are asking for comprehensive pay data

Key insights

Our data insights are gathered from over 40 million workers in

140 countries¹

60%

of HR leaders are **uncertain about the impact** of evolving technology trends, such as Generative AI, on HR & Talent²

76%

of HR leaders agree they will be **lagging in organizational success** if they don't adopt and implement generative AI in the next 12–24 months²

AI in HR

92%

of HR leaders intend to increase their AI use in at least one area of HR

[Eightfold AI Survey](#)



Automation of 'repetitive, low-value add tasks'



Recruitment



Smarter people analytics



Removing biases



Analyze employee data



Driver for employee engagement



Benefit automation



Learning and development content curation



Answering HR-related employee queries

ADP means AI you can trust

The only cross-solution technology that combines the world's largest and most reliable HR datasets from ADP with cutting-edge GenAI to create easier, smarter, and more human HCM experiences you can rely on.

AI can only be as smart as the data that feeds it



How ADP Assist works for you

ADP Assist solves key challenges to make the daily working lives of our clients and their employees, managers, and HR practitioners have an easier, smarter, and more human work experience.



Sarah
Manager



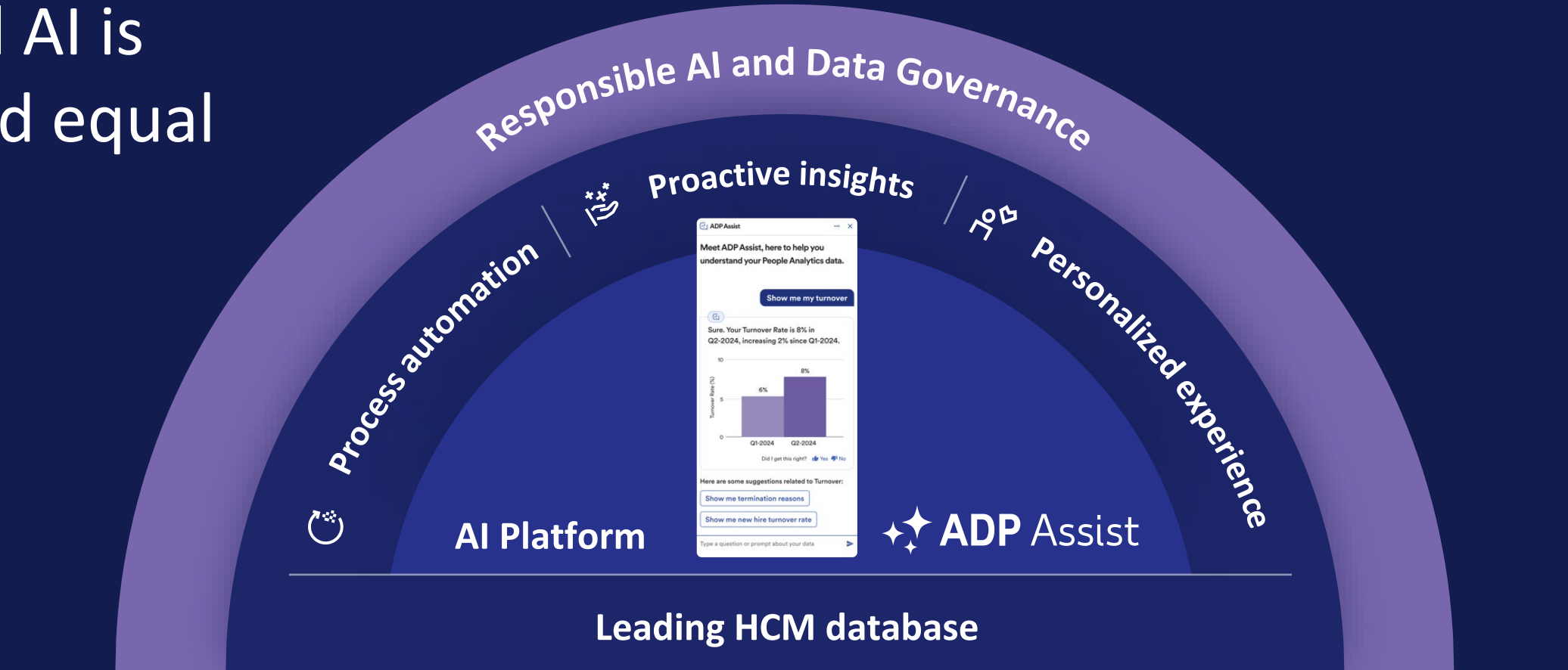
David
Candidate/
Employee



Margaret
Practitioner

✦ Powered by the industry's largest and most comprehensive HR dataset

Not all AI is created equal



Structured data

1.1M+
customers using
our products

42M+
workers paid globally

Unstructured data

46M+
call and chat
interactions

140
countries and
territories worldwide

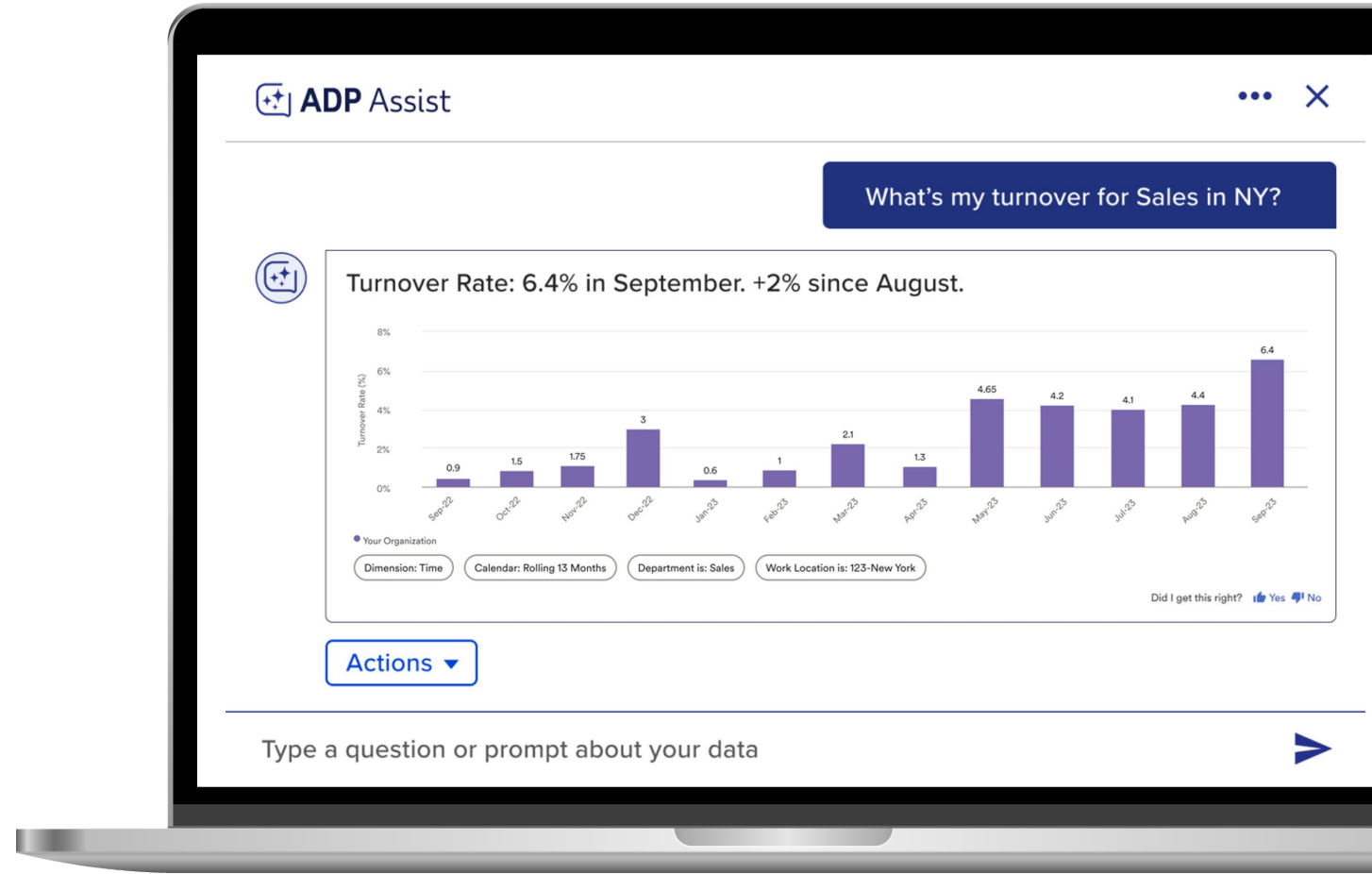
11,100+
jurisdictions
in the U.S.

Analytics

MANAGER

Enhanced by ADP Assist

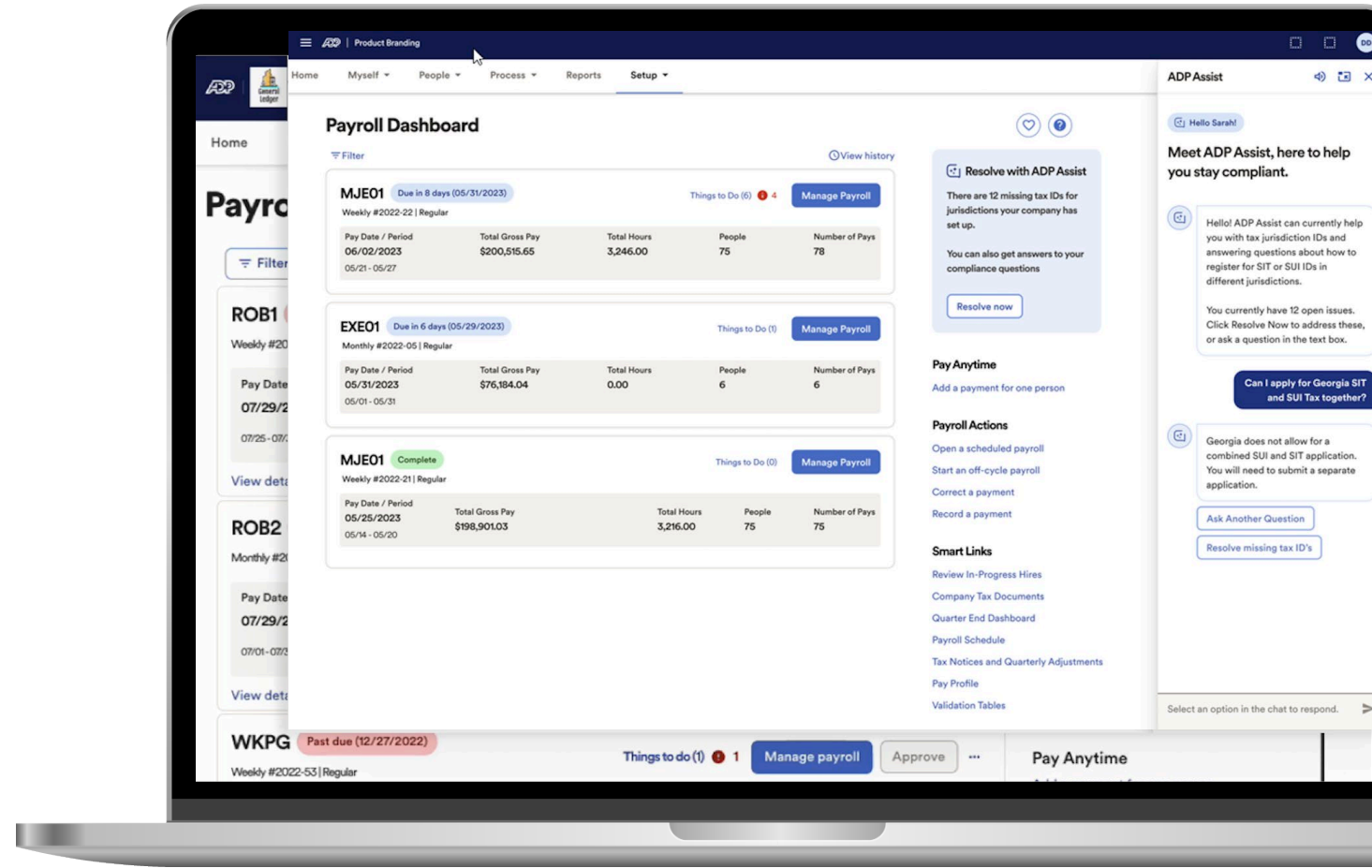
- Leverage AI and ML in the flow of work to identify insights and drive prescriptive actions
- Get quick answers for analytics questions through data analysis and generate insights
- Embed capabilities in the flow of work to connect insights to action



✦ Tax registration

Enhanced by ADP Assist

- Surfaces missing tax IDs for state unemployment insurance (SUI) and state income tax (SIT)
- Provides insights and answers to questions about missing tax registrations
- Enables practitioners to apply or set up new tax IDs

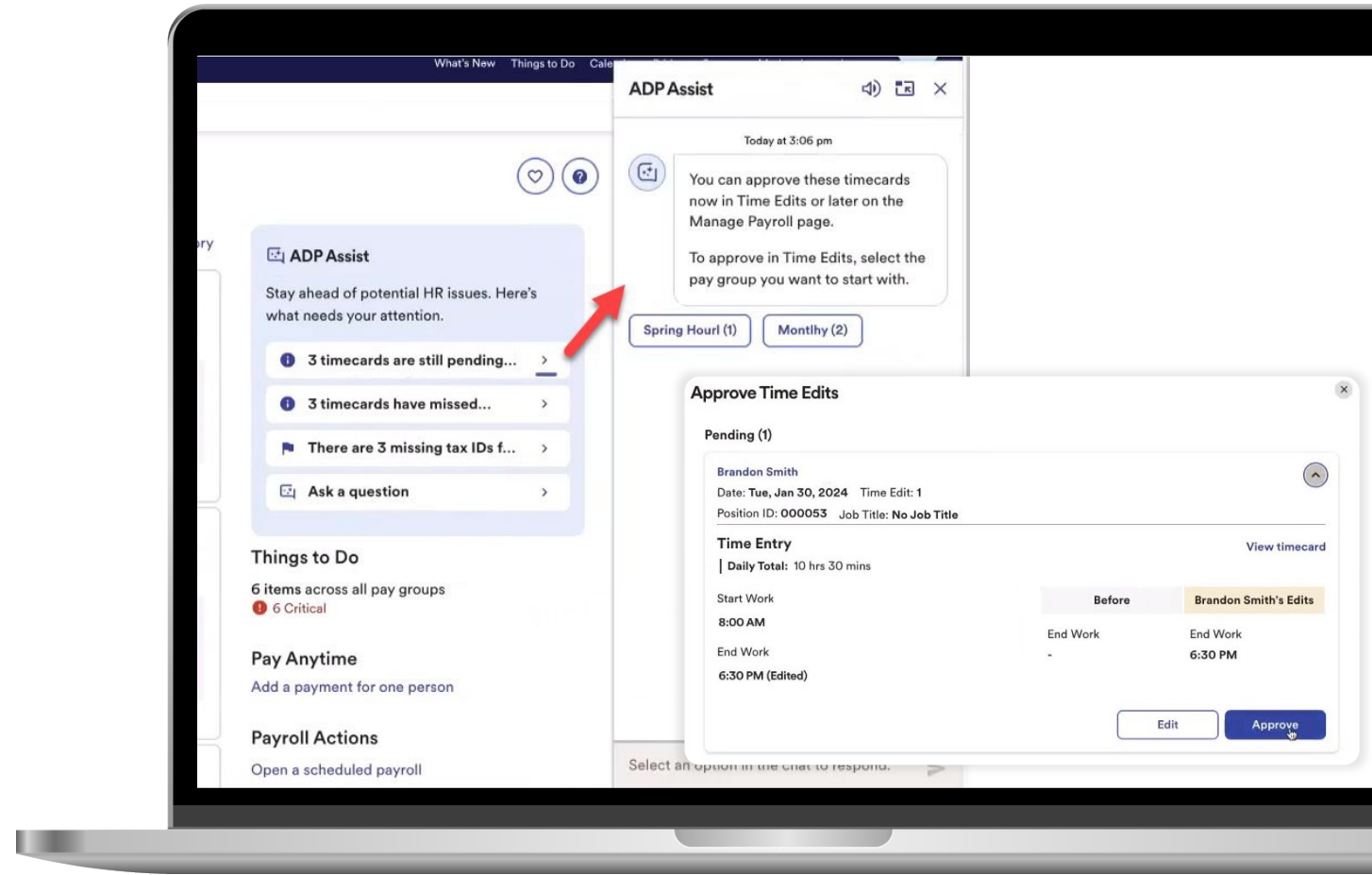


✦ Payroll exception handling

Enhanced by ADP Assist

Surfaces real-time payroll exceptions and guides you on how to resolve them

- Missing time edit approvals
- Missing time punches
- More coming soon

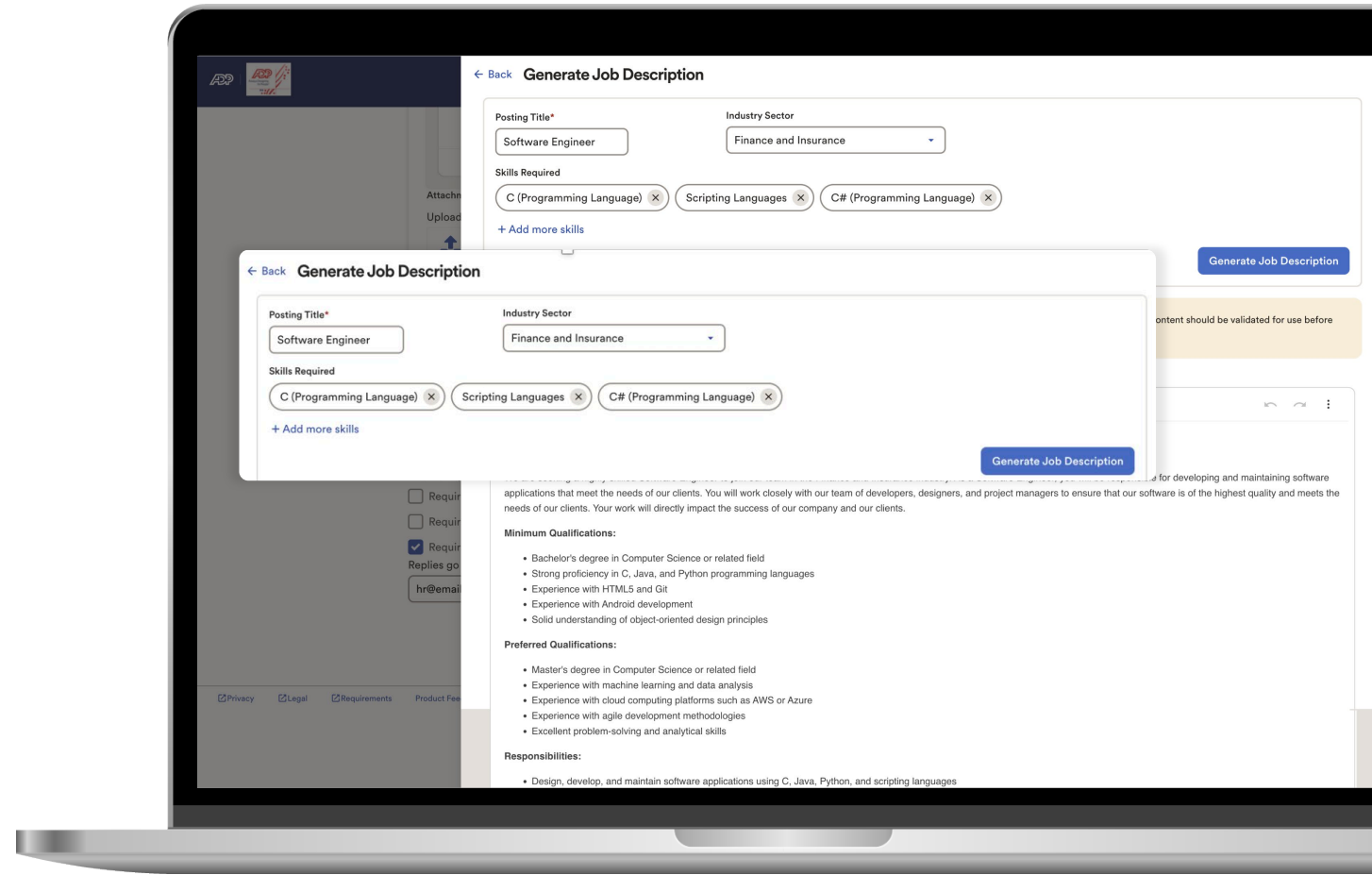


✦ Job description

MANAGER/RECRUITER

Enhanced by ADP Assist

- Create job descriptions quickly and easily based on typical practices and patterns
- Customize with required skills and industry focus
- Tailor job description to address additional needs

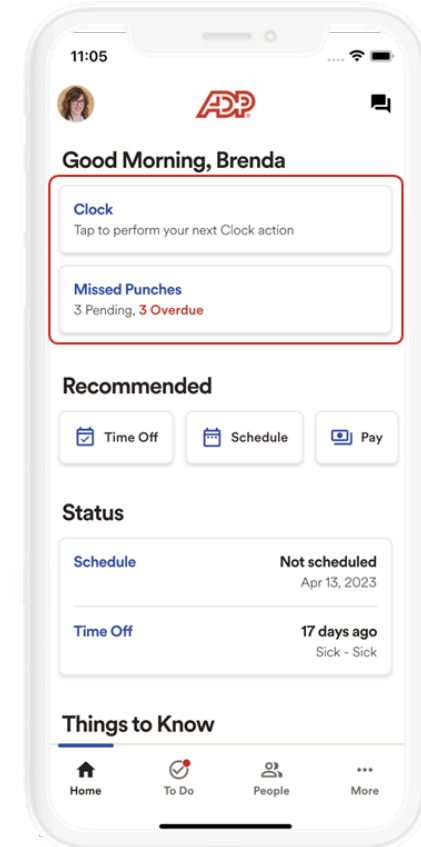
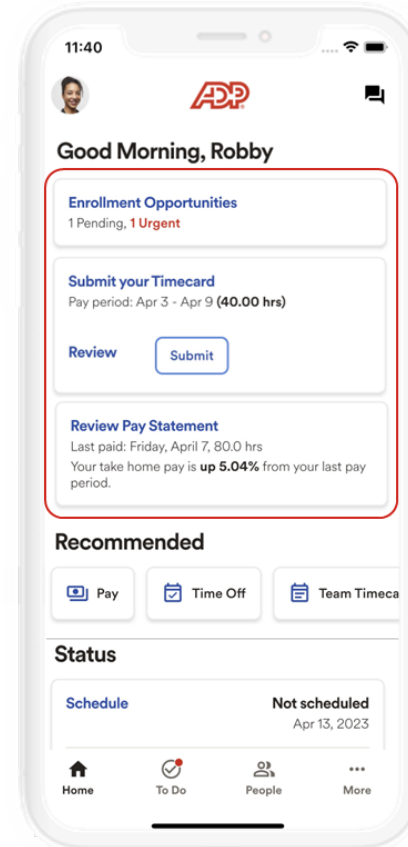


Personalized insights

EMPLOYEE

Enhanced by ADP Assist

- An AI-powered conversational interface makes it easy for employees to access the information they need without HR support
- Personalized, proactive notifications to employees via ADP Mobile or desktop to help resolve HR issues quickly
- Examples include:
 - Missed time punch
 - Time-off request approval
 - Employee timecard submission
 - Manager timecard approval
 - Benefits enrollment window
 - I-9 completion



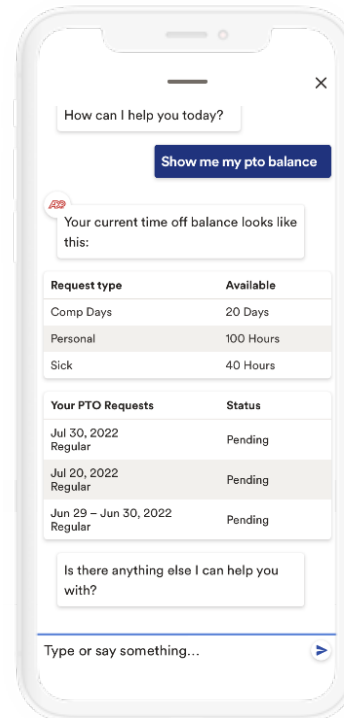
Virtual chat

EMPLOYEE

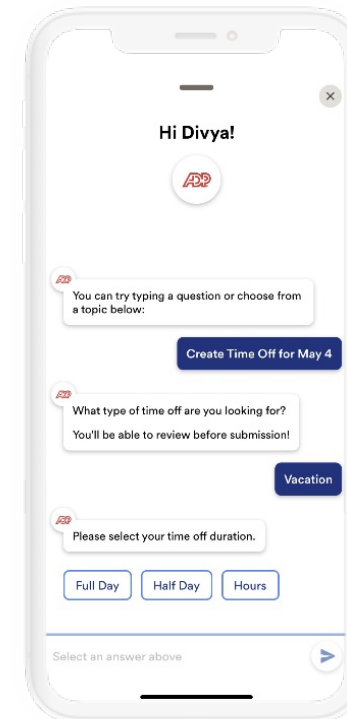
Enhanced by ADP Assist

- Improves HR productivity and aids decision-making with data-driven insights
- Streamlines day-to-day tasks, managers and employees using conversational chat
- Available on ADP Mobile and the myADP web app (English only)

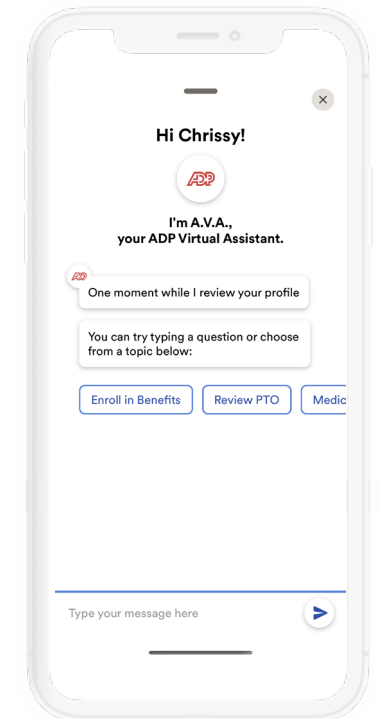
Conversational
Provides PTO balance, forms, policies, including benefits enrollment window



Transactional
Submits PTO request and other actions for employee



Predictive
Recommends actions that employee takes (e.g., submit leave of absence request)





To learn more, you can contact:

Jeff Griffin

ADP, Partner Account Manager

203-610-0025

jeffrey.m.griffin@adp.com



Thank you!



Appendix

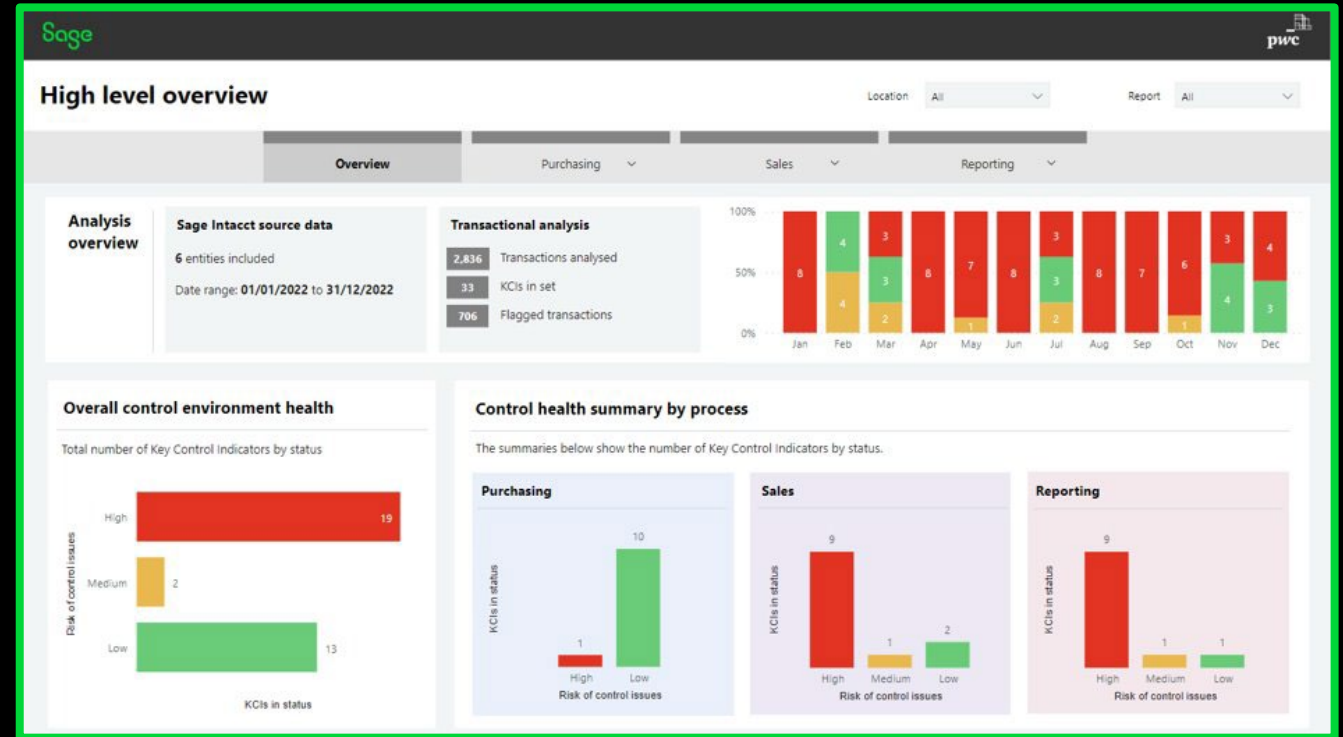
Sage



PwC Control Insights for Sage Intacct

Take a proactive stance for strong financial controls

- Gain **actionable insights** with prioritized recommendations
- Build **resilience and maturity** of finance function as your organization scales and broadens operations
- Form the foundation for a compelling equity/investment story and regulatory compliance (e.g., SOX, Single Audit)



Dashboards with health assessment & recommendations

Strength in financials

Now Generally Available in US, UKI, CAN, AUS, ZA
Contact your account manager to participate

Bank Transaction Assistant File Import

Guided bank data import that supports time saving automation

Chase Checking account 021000021 Import settings

Review transactions

To edit dates and transaction types, go to [Import settings](#).

173 transactions

Transactions from 01 February 2023 to 28 February 2023

Date	Description	Type	Amount
28 February 2023	Windsor Cakecraft	Money in	£ 81.72
28 February 2023	Cake Decorating Supplies	Money out	-£ 75.00
28 February 2023	Costco	Money out	-£ 300.00
27 February 2023	FlavourArt UK Kitchen	Money in	£ 275.00
27 February 2023	Waitrose	Money out	-£ 25.34
27 February 2023	Bray Foods - Artisan Bakery	Money in	£ 112.87
27 February 2023	Fancy Flour	Money out	-£ 855.55
26 February 2023	BP Garage	Money out	-£ 45.00
26 February 2023	Daily Dairy	Money out	-£ 9.00
26 February 2023	BP Garage	Money out	-£ 45.00

Show 10 items First Previous Page 1 of 10 Next Last 1000 items

Do not want to import this file? Cancel import

Confirm import

- **Flexible** import template that fits unique data requirements using a text or Microsoft Excel file
- **Time-saving** support for bank file types of OFX and QIF
- **Reduce errors** with duplicate detection

Ease-of-Use

Sage Fixed Assets Management (SFAM): Purchasing integrated

Efficiently connecting Fixed Assets to purchasing

The screenshot displays the Sage Fixed Assets Management (SFAM) interface for a Vendor Invoice. The form includes fields for Transaction date (09/10/2023), Date due, Item totals (0.00), Subtotals (0.00), and Transaction total (0.00). Below these are sections for Date, Vendor, Project, Pay to, Return to, Payment terms, Vendor document number, Attachment, Date due, Message, Reference, and Shipping method. A checkbox labeled 'Fixed Asset' is visible. The 'Entries' section at the bottom is highlighted with a green box, showing a table with columns for Item ID, Item description, Location, Department, and Site. Below the table, there is a field for 'Name of acquired asset' and a checkbox for 'Include tax in asset cost'.

- Create fixed assets **automatically** from vendor invoices
- **Automate** fixed asset purchase when item is associated with an asset GL account

Ease-of-Use

Employee Expense Allocation

Use Transaction Allocations to distribute Employee Expenses



Expense entries [Show defaults](#)

[Add entry with allocation](#) < Page 1 of 1 > >>

		Expense type	Amount	Payment type	Non-reimb	Form 1099	Reason for expense	Paid to	Paid for	Date	Department	Location	Allocation	
☰	1				<input type="checkbox"/>	<input type="checkbox"/>								+ 🗑️
☰	2				<input type="checkbox"/>	<input type="checkbox"/>								+

Add allocated entry

Allocation

Expense type Amount (total) Payment type

Non-reimb Form 1099 Reason for expense

Paid to Paid for Date

Department Location*

[More fields](#)

Allocations preview

[Add allocated entry](#) [Cancel](#)

- **Time-saving functionality** to code expense receipts
- Leverage the **power of transaction allocations** in employee expense reports

Ease-of-Use

Sage Fixed Assets Management (SFAM): Purchasing integrated

Efficiently connecting Fixed Assets to purchasing

The screenshot displays the Sage Fixed Assets Management (SFAM) interface for a Vendor Invoice. The form includes fields for Transaction date (09/10/2023), Date due, Item totals (0.00), Subtotals (0.00), and Transaction total (0.00). Below these are sections for Date, Vendor, Project, Pay to, Return to, Payment terms, Vendor document number, Attachment, Date due, Message, Reference, and Shipping method. A checkbox labeled 'Fixed Asset' is visible. The 'Entries' section at the bottom is highlighted with a green box and contains a table with columns for Item ID, Item description, Location, Department, and Site. Below the table, there is a field for 'Name of acquired asset' and a checkbox for 'Include tax in asset cost'.

- Create fixed assets **automatically** from vendor invoices
- **Automate** fixed asset purchase when item is associated with an asset GL account

Ease-of-Use

Supplies Inventory (EA)

Managing supplies inventory to provide accurate costing and availability eliminating manual transactions

The screenshot displays the 'Supplies Workbench' interface. At the top, there's a header with 'ABC Distribution' and 'Top level' dropdown. Below that, a navigation bar shows 'Inventory Control' and a search bar. The main area is titled 'Supplies Workbench' and contains a 'Supplies requests' section. A table lists various supply requests with columns for Request date, Document no., Line no., Item name, Unit, Quantity, Source, Sourced quantity, Warehouse ID, Price, Employee, and Line status. Each row includes an 'Action' dropdown menu.

Request date	Document no.	Line no.	Item name	Unit	Quantity	Source	Sourced quantity	Warehouse ID	Price	Employee	Line status	Action
02/27/2024	SYS-Supplies requisition-PSRQ-00000001	1	Wireless mouse	Each	1.00	Direct ship	1.00	WH10001--US AZ Warehouse 10001	37.50	4475-Johnson	Needs acknowledgment	Action
02/28/2024	SYS-Supplies requisition-PSRQ-00000002	1	20 Lb bond paper	Each	1.00	Direct ship	1.00	WH10001--US AZ Warehouse 10001	12.99	4124-Atkins	Available	Action
02/28/2024	SYS-Supplies requisition-PSRQ-00000003	1	36 inch monitor	Each	1.00	Issued	1.00	WH10001--US AZ Warehouse 10001	375.00	3882-Taylor	Completed	Action
02/28/2024	SYS-Supplies requisition-PSRQ-00000004	1	Magnetic white board	Each	1.00	Direct ship	.00	WH10001--US AZ Warehouse 10001	89.00	4807-Reser	Available	Action
03/11/2024	SYS-Supplies requisition-PSRQ-00000005	1	Bluetooth headset	Each	1.00	Purchase	1.00	1--US TX Warehouse 10004	34.99	3975-Eberhardt	Multiple	Action
03/13/2024	SYS-Supplies requisition-PSRQ-00000006	1	Paper shredder	Each	1.00	Purchase	1.00	1--US TX Warehouse 10004	164.99	4116-Cox	Available	Action
03/15/2024	SYS-Supplies requisition-PSRQ-00000007	1	Sticky notes	Each	1.00	Direct ship	.00	1--US TX Warehouse 10004	5.00	3914-Murlock	New request	Action
03/22/2024	SYS-Supplies requisition-PSRQ-00000008	1	36 inch monitor	Each	1.00	Issued	1.00	1--US TX Warehouse 10004	375.00	4812-Hatcher	Completed	Action
03/22/2024	SYS-Supplies requisition-PSRQ-00000009	1	Bluetooth headset	Each	1.00	Issued	1.00	1--US TX Warehouse 10004	34.99	3988-Comer	Completed	Action

- Manage and control inventory with real time automation and visibility
- Perform various transactions from a central workbench
- Streamline issuing and transferring material, create purchase orders and manage stock across multiple locations
- Integrates with purchasing
- Provides accurate cost calculation

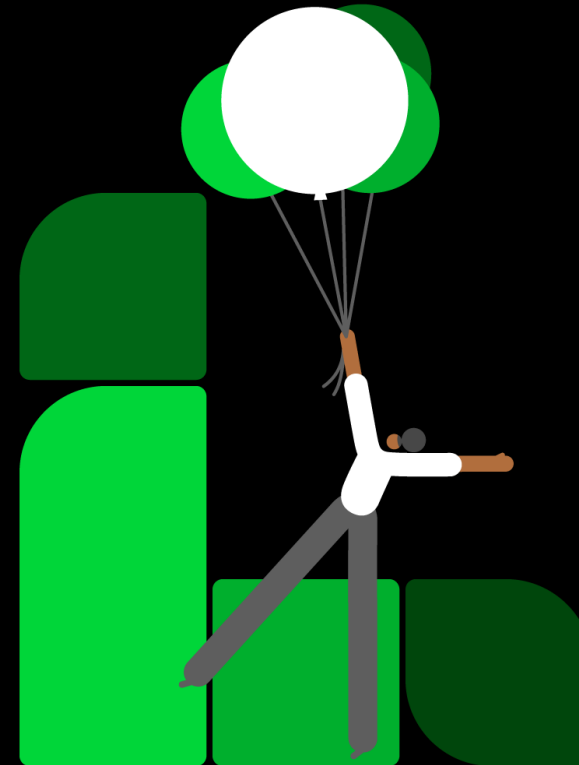
Sage Intacct Fundraising

Seamless connection and insights with fundraising

Powered by DonorPerfect



- **Empower development:** Manage donor data, donor communications, and execute successful fundraising campaigns with an end-to-end solution
- **Boost contributions:** Utilize tools for online fundraising and monthly giving programs
- **Increase actionable insights:** Leverage connected fundraising and financial data, feeding dashboards and reports to elevate decision-making



Industry Insights

Construction: Project level WIP management

Streamline the monthly project WIP revenue recognition process

The screenshot displays a 'WIP report' interface. At the top, there are navigation buttons: Refresh, Post, Save, Cancel, and More actions. Below this is a 'Summary' section and tabs for 'Overview' and 'Posting preview'. The main area is titled 'WIP projects' and contains a table with the following columns: Project, Finalize, Estimated total cost at completion, Total revised contract, Job cost to date, Billed to date, Estimated percentage complete, CFO forecast cost at completion, CFO forecast contract amount, CFO forecast percentage complete, earned to date, and Over/Under billing. Two rows are visible: row 1 for '23-011--Lakewood Distribution Center' and row 2 for '22-001--Quick Bowls - Portland'. The second row has several values highlighted with green boxes. Below the table is a 'DETAILS' section for the selected project, showing various financial metrics and their values, such as 'Customer: C00002--Trammel Crow', 'PM forecast percentage complete: 29.01', and 'Gross profit percentage of cost: -99.00'. Navigation buttons '<< Previous row' and 'Next row >>' are at the bottom left, and a 'Hide details (Ctrl + Up arrow)' button is at the bottom center.

Project	Finalize	Estimated total cost at completion	Total revised contract	Job cost to date	Billed to date	Estimated percentage complete	CFO forecast cost at completion	CFO forecast contract amount	CFO forecast percentage complete	earned to date	Over/Under billing
1 23-011--Lakewood Distribution Center	No	0.00	1,966,680.00	0.00	0.00	--	0.00	0.00	0.00	0.00	0.00
2 22-001--Quick Bowls - Portland	No	428,756.54	325,010.00	124,403.68	120,840.00	29.01	497,614.72	325,010.00	25.00	81,252.50	-39,587.50

- Review job-to-date actuals and other key profitability metrics for your projects
- Enter or import Project Manager forecasts
- Enable CFO override of forecasted amounts
- **Streamlined** posting of over/under billing adjustments to the GL

Industry Insights



Using the New Lists

Increased personalization, configurability, and efficiency

The screenshot displays the 'Invoices Beta' interface. At the top, there are navigation options like 'Send us feedback' and 'Turn off beta', along with '+ Create', 'Import', and 'Export' buttons. Below this is a 'Copy of All' dropdown and a 'Manage view' dropdown. A table lists several invoices with columns for Customer name, Invoice number, Date, Transaction currency, Total transaction amount, Base currency, Total amount, State, and Summary. The table includes rows for 'National Clean Energy 1' and 'Powell Clean Tech' with various invoice numbers and dates.

An inset window shows a detailed view of 'Invoice -- IN0880'. It includes a 'Transaction' tab and 'Posting details' for 'National Clean Energy 1 (10002)'. Key information includes the customer balance, invoice date (04/29/2021), due date (05/14/2021), and invoice total (3,020.00 USD). It also shows GL posting date, customer name, and shipping address.

- **New powerful filtering:** Smart column filters and advanced filtering to support basic reporting needs
- **Improved workflow:** Streamlined task management and work lists with split views
- **Customizability:** Use your existing views and save custom views, personalize columns, sorting, and much more

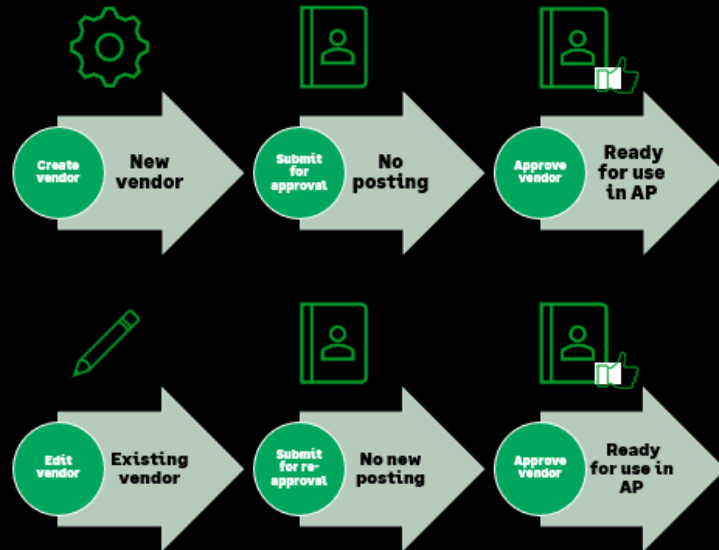
Over 50 new lists available in all regions, with more in each release!

Platform Power

AP Approval Enhancements



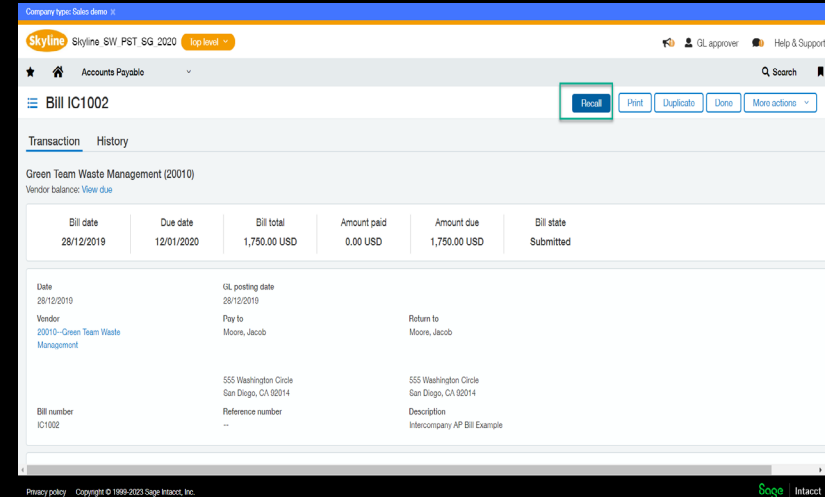
AP Vendor approval



Added security with vendor creation and maintenance

- Segregation of duty between creator and approver for control
- Confidence with transactions restriction upon approval
- Reapproval control on changes, i.e. address, banking, contact

AP Bill recall at approval



Added flexibility for editing transactions in process

- Improved flexibility with making edits or corrections for transactions at different stages of the approval workflow

AR Multiple Customer Payments

Ease of recording payment for complex multi-payer situations in 3 easy steps



- Expanded multi-payer payments in school, healthcare, grant funding & multi-channel businesses
- One receipt for multi-channel customer invoicing
- Simplified payment reconciliation to customers for collections

Accounts Receivable

Receive payment

1 Chose multiple customer invoices

Apply payment to *
Multiple customers' invoices

Payment method *
Check

Amount received (USD)
[]

Check no.
[]

Invoice currency
USD

Base currency
USD

Payer name *
[]

Account *
Operating--Wells Fargo US(USD)

Payment currency
USD

2 Enter the payer name

Additional information

Date received *
09/27/2023

Payment date *
09/27/2023

Payment memo
[]

Invoices selected for payment

Auto-apply ON: Discounts, Payment

Amount received -- Credits applied -- Total payment applied -- Amount available to apply -- Amount overpaid -- Discounts applied 0.00

Invoice key	Customer	Txn currency	Txn amount	Credits available	Credits to apply	Discount available	Apply discount	Amount due	Payment amount	Outstanding amount	Line details
1	GRUB001	Grubhub	USD	1,498.00	100.00	--	<input type="checkbox"/>	1,498.00		1,498.00	Line details
2	INV-00026	Mainway Toys	USD			--	<input type="checkbox"/>	750.00		750.00	Line details
3	INV-00059	Axis Chemical Co.	USD			--	<input type="checkbox"/>	1,000.00		1,000.00	Line details
4	INV-00061	Wayne Enterprises	USD			--	<input type="checkbox"/>	1,000.00		1,000.00	Line details
5	--	--	--	0.00	--	--	<input type="checkbox"/>	--	--	0.00	--
Total				4,150.00	--	--		4,248.00	--	4,248.00	

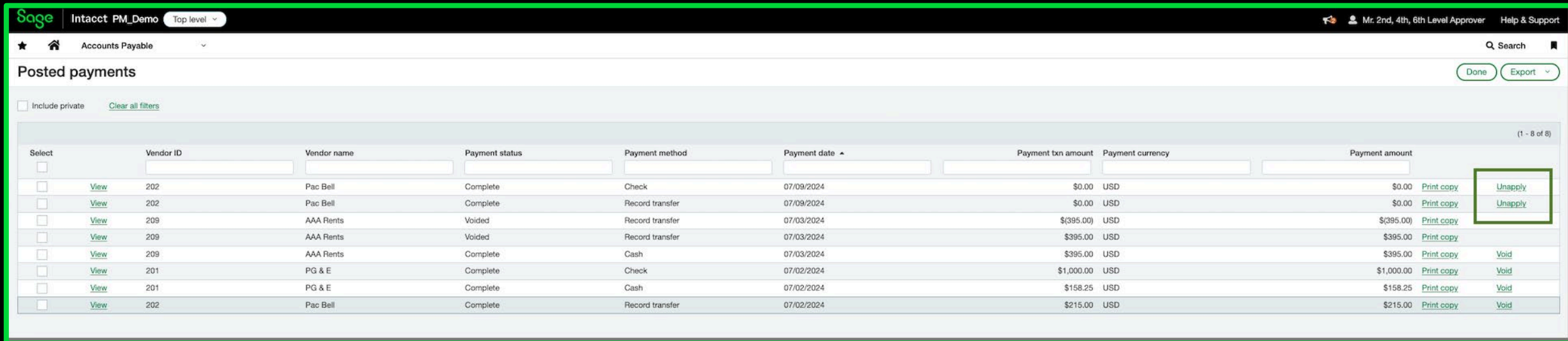
3 Select invoices for multiple customers

> Overpayment dimensions

Unapply AP credits

Easily change the application of credits in your Accounts Payable

- Record applying of **credits** to AP bill in **posted payment** list
- Allow users to **unapply** the credits applied.
- View **credits** applied value



The screenshot shows the Sage Accounts Payable interface. The top navigation bar includes the Sage logo, 'Intacct PM_Demo', and a 'Top level' dropdown. The main header shows 'Accounts Payable' with a search icon and 'Mr. 2nd, 4th, 6th Level Approver'. The page title is 'Posted payments', with 'Done' and 'Export' buttons. Below the title, there are filter options: 'Include private' (unchecked) and 'Clear all filters'. The table below has 10 columns: Select, Vendor ID, Vendor name, Payment status, Payment method, Payment date, Payment txn amount, Payment currency, and Payment amount. The table contains 8 rows of data. The second and third rows have 'Unapply' buttons highlighted with a green box. The first row has a 'View' link, and the last row has a 'Void' link.

Select	Vendor ID	Vendor name	Payment status	Payment method	Payment date	Payment txn amount	Payment currency	Payment amount			
<input type="checkbox"/>	View	202	Pac Bell	Complete	Check	07/09/2024	\$0.00	USD	\$0.00	Print copy	Unapply
<input type="checkbox"/>	View	202	Pac Bell	Complete	Record transfer	07/09/2024	\$0.00	USD	\$0.00	Print copy	Unapply
<input type="checkbox"/>	View	209	AAA Rents	Voided	Record transfer	07/03/2024	\$(395.00)	USD	\$(395.00)	Print copy	
<input type="checkbox"/>	View	209	AAA Rents	Voided	Record transfer	07/03/2024	\$395.00	USD	\$395.00	Print copy	
<input type="checkbox"/>	View	209	AAA Rents	Complete	Cash	07/03/2024	\$395.00	USD	\$395.00	Print copy	Void
<input type="checkbox"/>	View	201	PG & E	Complete	Check	07/02/2024	\$1,000.00	USD	\$1,000.00	Print copy	Void
<input type="checkbox"/>	View	201	PG & E	Complete	Cash	07/02/2024	\$158.25	USD	\$158.25	Print copy	Void
<input type="checkbox"/>	View	202	Pac Bell	Complete	Record transfer	07/02/2024	\$215.00	USD	\$215.00	Print copy	Void

AR Payment Enhancements



Accounts Receivable

Invoices

Print or email Add Delete Done Import Export

All Manage views Include private Advanced filters Clear all filters

	Customer name	Invoice number	Date	Amount	Base currency	State	Summary title	Delete
Edit View	Pizza Mountain	INV0044	07/13/2023	\$50.00	USD	Posted	Invoices (USD): 2023/07/13 18:23:11:6536 Batch	Apply payment Print or email
Edit View	Bear Canyon Restaurant	INV0043	03/02/2023	\$5,000.00	USD	Posted	Invoices (USD): 2023/03/02 13:05:29:5787 Batch	Apply payment Print or email
Edit View	Garden and Tool	INV0037	10/05/2020	\$1,550.00	USD	Paid	Invoices: 2020/10/05 15:34:57:8192 Batch	Print or email Reverse
Edit View	Flower Tech	INV0036	10/05/2020	\$2,000.00	USD	Paid	Invoices: 2020/10/05 15:34:37:4253 Batch	Print or email Reverse
Edit View	Southern Glassware	INV0035	10/05/2020	\$4,500.00	USD	Paid	Invoices: 2020/10/05 15:33:47:1650 Batch	Print or email Reverse
Edit View	Pizza Mountain	INV0034	10/05/2020	\$3,000.00	USD	Paid	Invoices: 2020/10/05 15:33:23:2162 Batch	Print or email Reverse
Edit View	Bear Canyon Restaurant	INV0033	10/05/2020	\$3,000.00	USD	Paid	Invoices: 2020/10/05 15:33:04:3084 Batch	Print or email Reverse

Ease of use enhancements for AR payment application

- New receive payment experience
- Apply payments from the Invoices list
- Track payments with document sequencing
- Edit the reversal date on posted payments
- Apply credits in bulk through import

Accounts Receivable

Posted payments

All Manage views Advanced filters Clear all filters

	Payment ID	Customer name	Payment method	Date received	Deposit status
View	R000002	Blue River Cruises	Check	07/13/2023	Bank
View	R000003	Flower Tech	Check	07/13/2023	Bank
View		Southern Glassware	Check	10/05/2020	Bank
View		Bear Canyon Restaurant	Check	10/05/2020	Bank
View		Bear Canyon Restaurant	Check	10/05/2020	Bank

Allow discount edit in AR receive payment

Experience flexibility in editing discounts as needed

Receive payment

Auto-apply ORL Payment

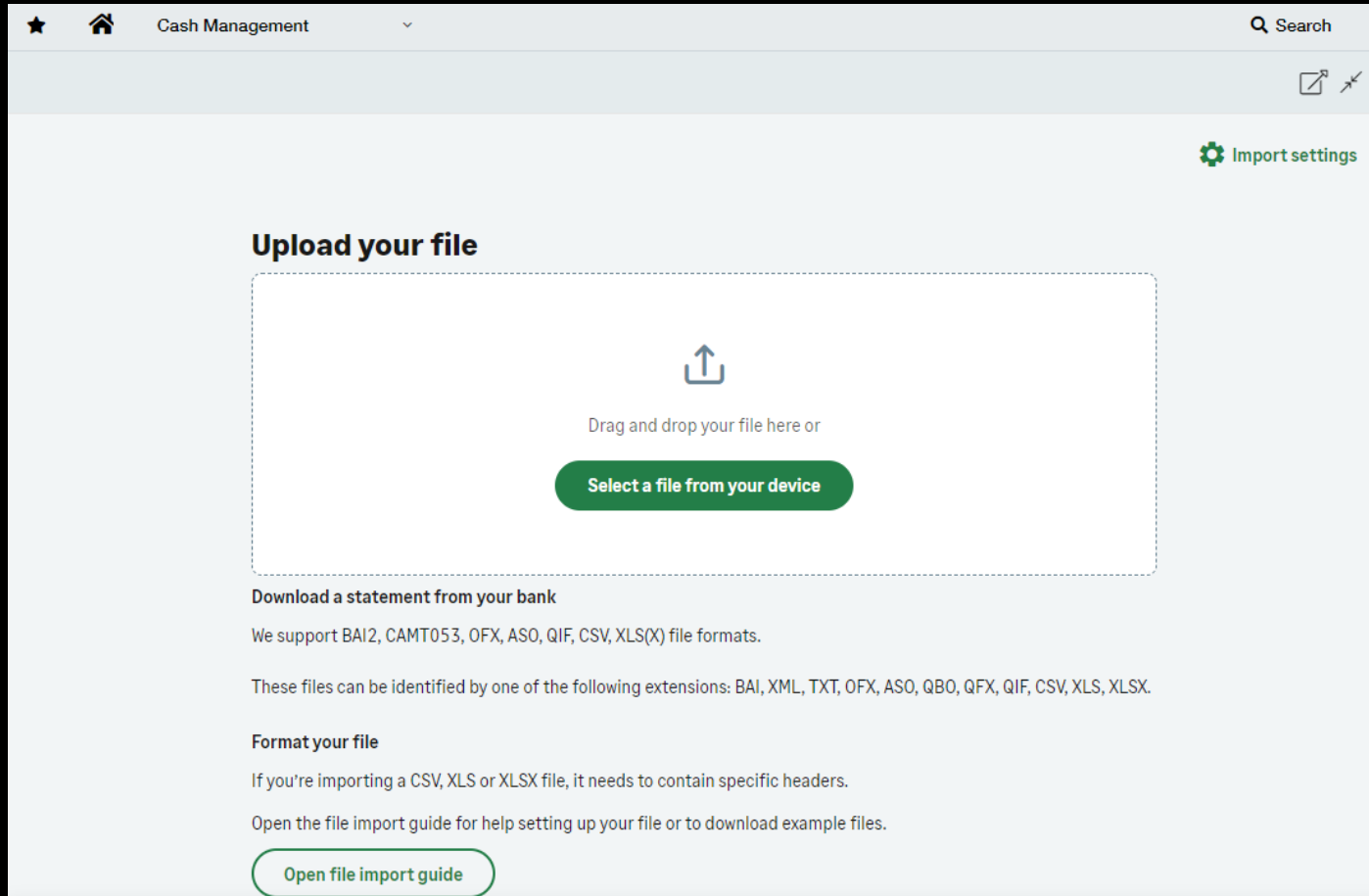
Customer balance 2,196.60 USD Amount received -- Credits applied -- Total payment applied 50.00 Amount available to apply -50.00

Amount overpaid -- Discounts applied (10.00)

Invoice key	Customer	Tax currency	Tax amount	Credits available	Credits to apply	Applied discount	Term discount	Apply term discount	Discount to apply	Amount due	Payment amount	Outstanding amount	Line details	
1	In-8833	Power Aerospace Materials	USD	100.00	10.00	Credits to apply	0.00	20.00	<input type="checkbox"/>	10.00	100.00	50.00	40.00	Line details +
2	--	--	--	0.00	--	--	--	--	<input type="checkbox"/>	--	--	--	0.00	-- +
Total			100.00	--	--	--	20.00	--	10.00	100.00	50.00	40.00		

- Effortlessly apply partial discounts
- Can also be used as a rounding off to close invoices

New methods of adding bank data



More bank data options

File import

- Use bank supplied files such as BAI2, CAMT.053, OFX and QIF. Microsoft Excel is also supported.
- Add data outside of a reconciliation.
- Early adopter program now open to import bank credit card data.

Premium bank feeds

- Add bank data using the SWIFT bank network, fees apply.

New high-quality connection to BMO US and Canada

- Limited early adopter program now open.

Add customer payments from bank data

New Bank Transaction Assistant

The screenshot displays the 'Bank transactions' page in the Quora ACME Software. Two callouts are present: '1' highlights the 'Assign to customer' button, and '2' highlights the 'Receive payment' button. Below the main interface, two modal windows are shown: 'Assign transactions to customers' and 'Receive payments'.

Assign transactions to customers

Items selected 2

Unassign and remove Remove

Receive payments

Payment application method *
Oldest first
Preview payment application

Payment memo
 Create advances for transactions with no invoice

Payment method *
Check
Advance template
Check

Bank txn id	Posting date	Customer	Description	Amount	Apply to	Pending txn
117	10/16/2022	Halifax One--Halifax O	Halifax One	222.22	--	--
167	10/30/2022	Halifax One--Halifax O	Halifax One	222.22	--	--

Revolutionize payments application

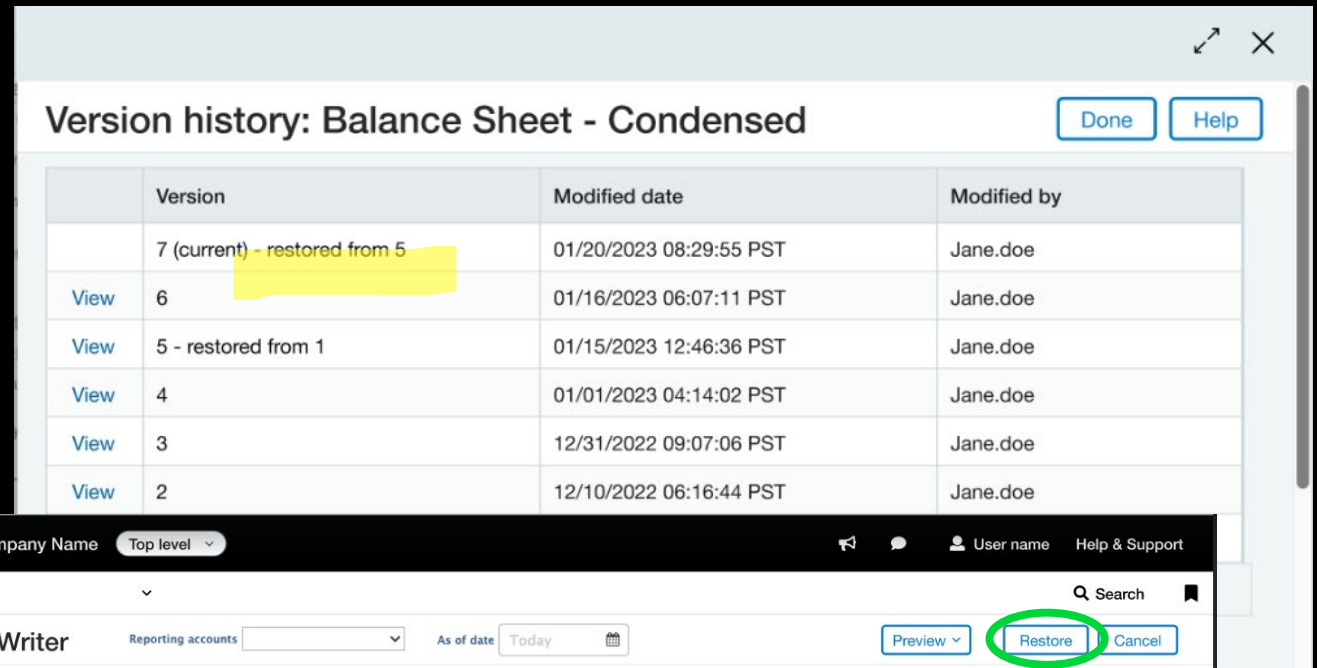
- Automate customer payments application with accuracy
- Increase efficiency through mass transactions process

Financial Report Writer Versioning

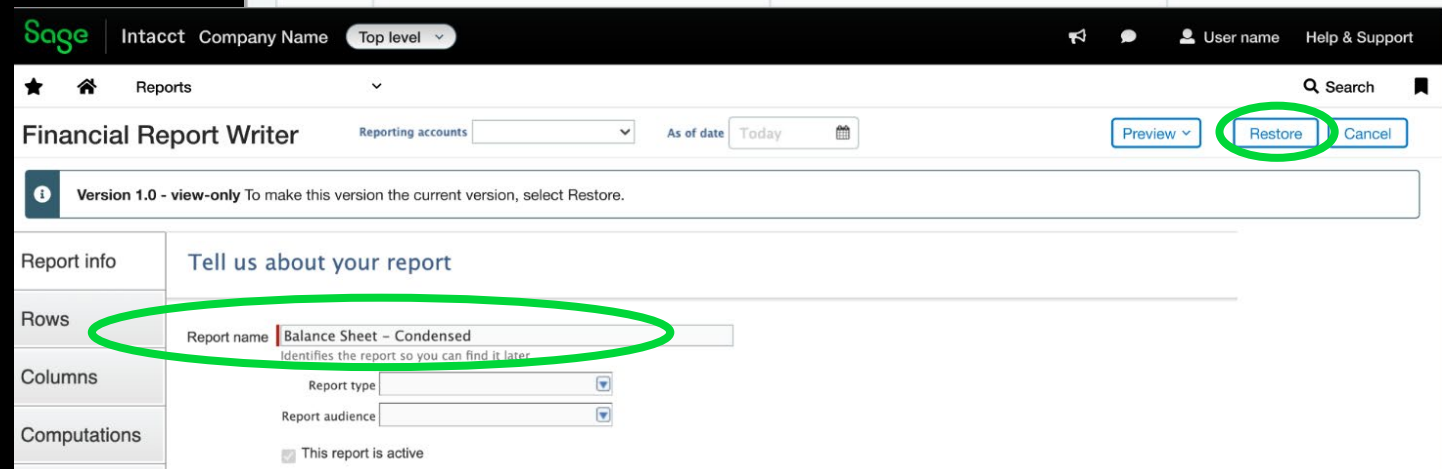


Efficient version control to manage financial reporting changes

- Easy version restoration for unplanned changes
- Reduce adverse report modification for secure financial reporting
- Build external reporting trust with versioning



	Version	Modified date	Modified by
	7 (current) - restored from 5	01/20/2023 08:29:55 PST	Jane.doe
View	6	01/16/2023 06:07:11 PST	Jane.doe
View	5 - restored from 1	01/15/2023 12:46:36 PST	Jane.doe
View	4	01/01/2023 04:14:02 PST	Jane.doe
View	3	12/31/2022 09:07:06 PST	Jane.doe
View	2	12/10/2022 06:16:44 PST	Jane.doe



Sage Intacct Company Name Top level

Financial Report Writer Reporting accounts As of date Today Preview Restore Cancel

Version 1.0 - view-only To make this version the current version, select Restore.

Report info Tell us about your report

Rows Report name Balance Sheet - Condensed
Identifies the report so you can find it later

Columns Report type Report audience

Computations This report is active

Enhanced AR/AP Reporting

Enable ease and flexibility in grouping customer/vendor for greater insights



Accounts Receivable

Customer aging report

View Print Process & store

Filters

Customer selection

Range

From customer: 1--Power Aerospace Materials

To customer: 1--Power Aerospace Materials

Include child customer

Multiple customers

Select customers

Customer type

Territory

Individual report

Note: Process & store is required when Individual report is selected.

Select multiple customers

Selected customers

-- No Members --

Add customer

Or add range:

From customer

To customer

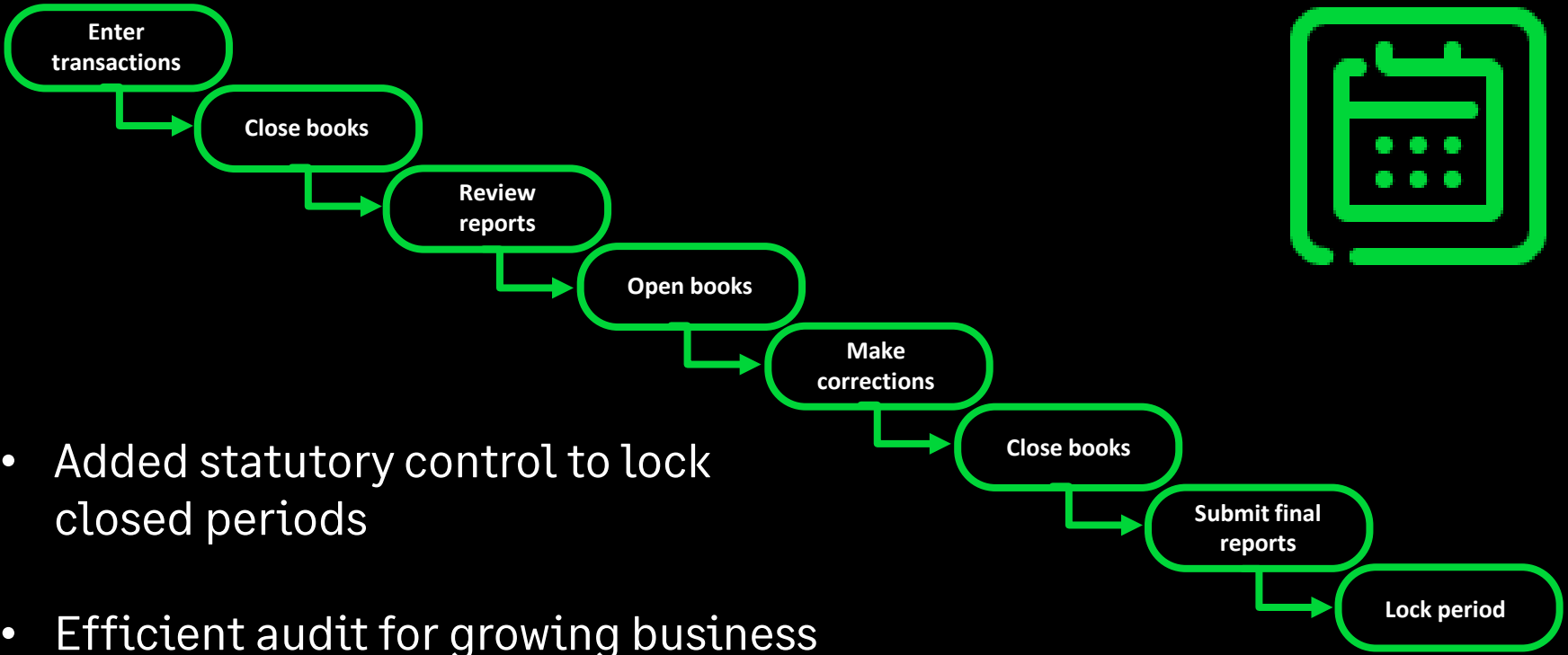
Save Cancel

Filtering enhancements:

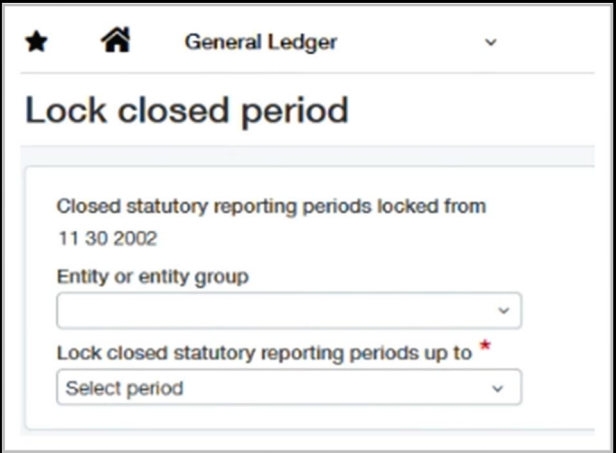
- Parent and child customer/vendor
- Multiple customers/vendors
- Customer/vendor grouping

Lock Statutory Periods

Enhance your control and security by locking closed reporting periods



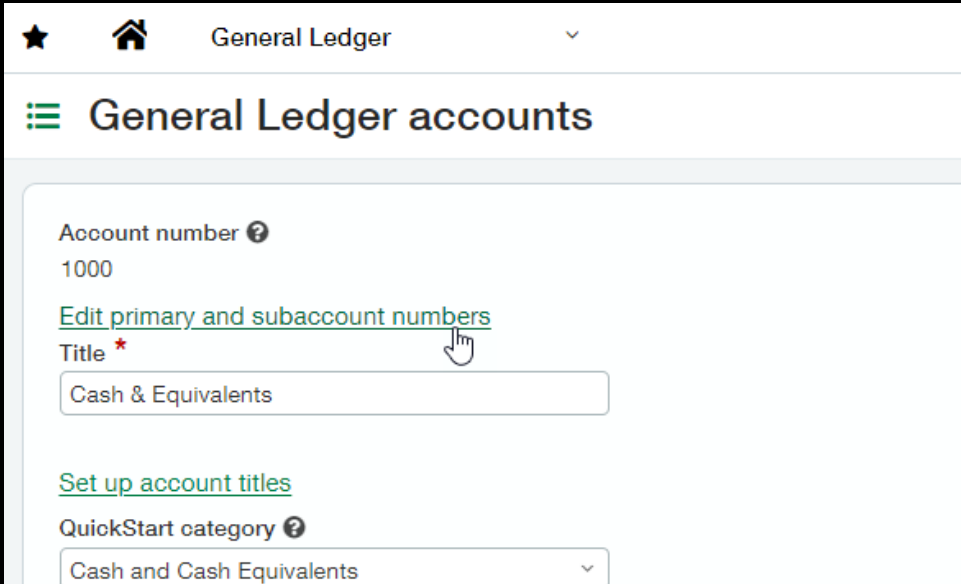
- Added statutory control to lock closed periods
- Efficient audit for growing business operations



GL Account ID Change

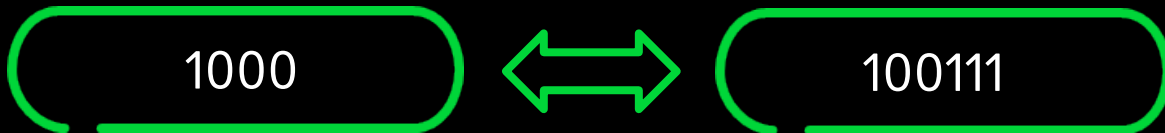


Change the account numbers or extend the account length



Business needs change. Now your account numbers can too.

- Change the account length
- Change the account number
- Ability to import mass updates
- Updates automatically throughout the system *
- Controlled access with permissions



** Some exclusions where accounts are manually entered*

Centralized Compliance Documentation

Faster access to insight you need to assert controls compliance

- New centralized information on compliance best practices
- Identify preventative & detective control options
- Best practice guidance

Sage | Intacct

Sage Intacct Help Center

Search Online Help



Get started

Basics

Applications

Reporting

Taxes

Administration

More

Data entry »

Dimensions

Lists »

Lists Enhancements »

Global search

Compliance

Why can't I...?

Purchasing Automation (Early adopter)

Eliminate data entry with automated PO matching

Transaction type	Doc no.	Vendor name	Vendor doc no.	Date	Txn currency	Amount	State	Matched transaction	Source	Sender email	Import exceptions
Edit View SYS-PO Auto default	Draft-000014-Auto		INV-9000	28/09/2023	USD	0.00	Draft		Invoice upload		R Resolve Delete
Edit View Purchase Invoice	369	Big Hardware Wholesalers	INV-9004	19/02/2024	USD	0.00	Draft		Invoice upload		- Delete
Edit View Purchase Invoice	373	Carly's Cupcakes	INV-9002	26/02/2024	USD	0.00	Draft		Invoice upload		- Delete
Edit View SYS-PO Auto default	Draft-000011-Auto	Google, Inc	INV-9018	19/02/2024	USD	0.00	Draft		Invoice upload		D Duplicate Delete
Edit View SYS-PO Auto default	Draft-000010-Auto	Big Hardware Wholesalers	INV-9002	19/02/2024	USD	0.00	Draft		Invoice upload		D Duplicate Delete
Edit View SYS-PO Auto default	Draft-000009-Auto	Office Supply Depot	INV-9003	24/04/2024	USD	0.00	Draft		Invoice upload		D Duplicate Delete

- Auto create vendor invoice in **draft** mode for review
- **AI-powered** automation matches invoice with receiver or PO, eliminating manual data entry hassle
- **Easy** change process for mismatched PO

Purchase Invoice-326

Transaction: Carly's Cupcakes (V-0052)

Transaction date	Date due	Item totals	Subtotals	Transaction total	Transaction status
28/02/2024	13/04/2024	925.00	0.00	925.00	Draft

INVOICE 2/28/2024

Carly's Cupcakes
123 Main Street, Unit 90
San Jose, CA 95123
United States
418-925-3189

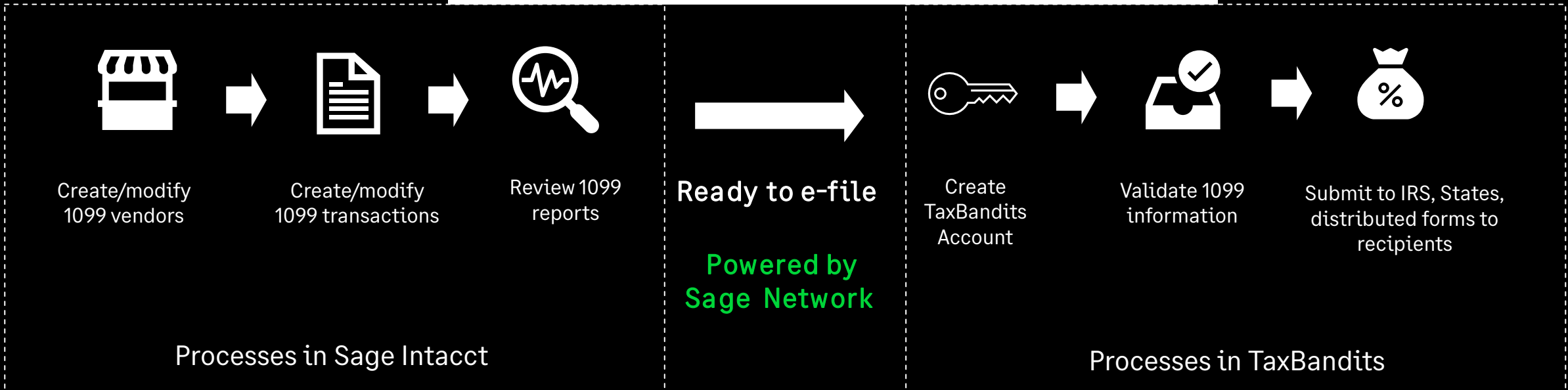
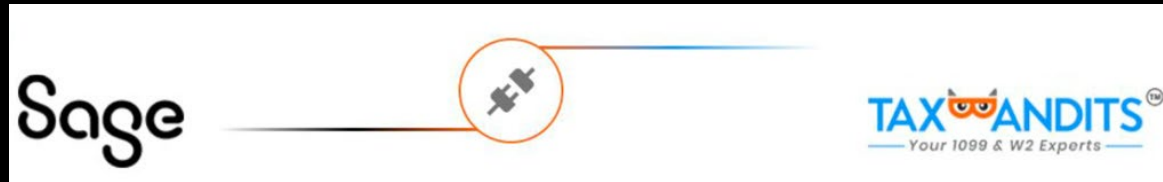
Invoice #: INV-9006
Purchase Order: P0000089

DESCRIPTION	QUANTITY	AMOUNT	EXTENDED AMOUNT
Sugar	15	\$15.00	\$225.00
Cocoa beans	20	\$30.00	\$600.00
Olive Oil	10	\$10.00	\$100.00

Converted from Purchase Order-P0000089

1099 E-filing

1099 e-filing trusted & reconciled



Dynamic Allocations Flexibility



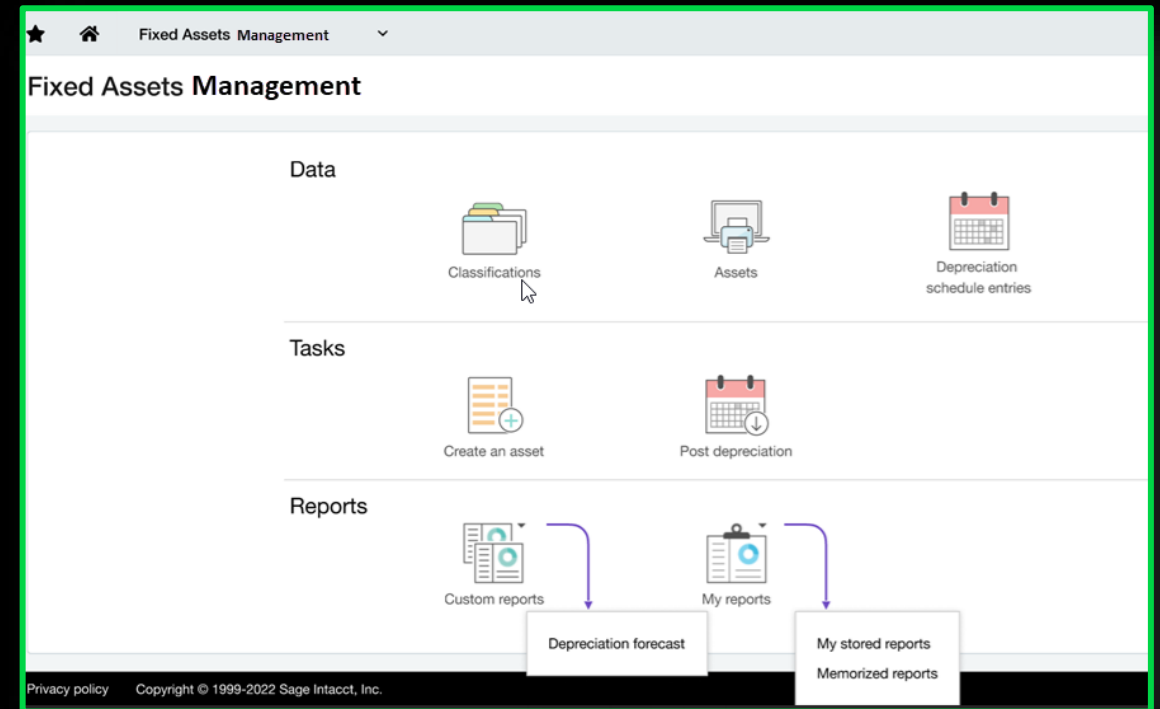
Support per dimension value allocation for Employee and Project

Enable restricted users to leverage Dynamic Allocations

Sage Fixed Assets Management

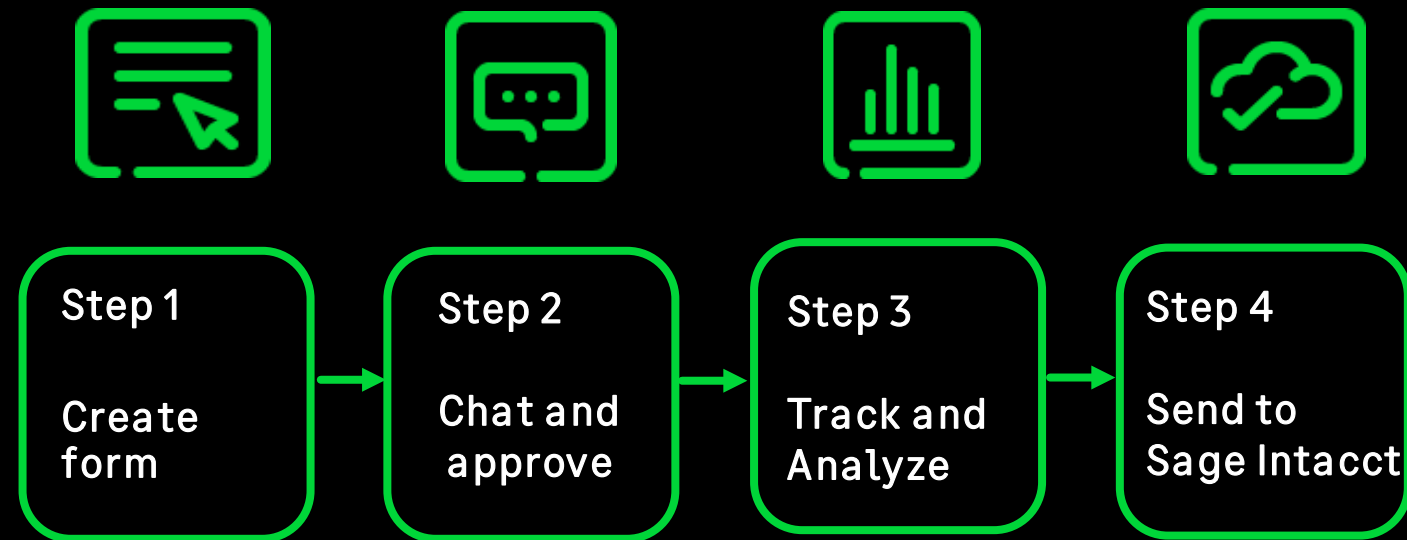
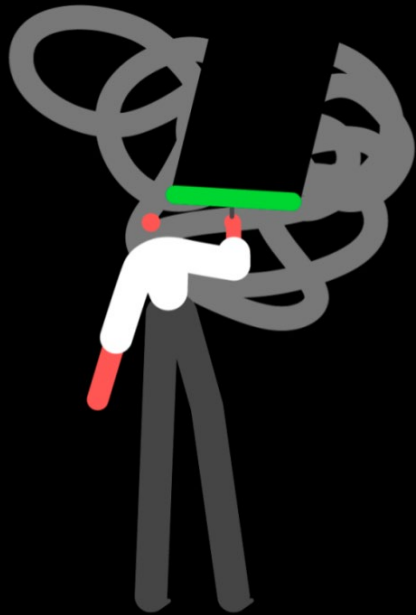


- **Natively connected** with accounts payable & purchasing process enabling drill down to source anytime.
- **Instant** asset spending analysis with new **Asset dimension**.
- **Automated depreciation** posting across multiple financial and tax books.
- **Easily self-implement** and get started quickly and simply



Sage Intacct Forms and Operational Flows

Optimize operations with fully configurable portals, forms, and workflow



Pre-built workflows, form libraries, and portals to support:

- Vendor contracting
- Grantmaking (nonprofit)
- Donor advised funds (nonprofit)

New Listers Available

Accounts Payable

Vendors Beta Send us feedback Turn off beta

+ Create Import Export

All* Manage view Revert changes Freeze columns like in Microsoft Excel Resize the column width Split screen Filters 2

Items selected: 0 Delete

Vendor ID	Vendor Name	Address Line 1	City	State	Postal Code	Country	Total Due	Status	
20001	Massachusetts Department of Revenue	100 Trade Center	Boston	MA	02150	United States	View due	Active	...
20002	Global Properties Inc.	535 Terry Ave N	Seattle	WA	98109	United States	View due	Active	...
20003	ADP	208 S Akard St	Dallas	TX	75265	United States	View due	Active	...
20004	National Grid	120 Monument C...	Indianapolis	IN	46204	United States	View due	Active	...
20005	National Insurance	St	New York	NY	10281	United States	View due	Active	...
20006	American Express	idian ...	San Jose	CA	95113	United States	View due	Active	...
20007	Lenovo	4450 Distriplex C...	Memphis	TN	37501	United States	View due	Active	...
20008	Worldwide Commercial	2450 Shumard O...	Tallahassee	FL	32311	United States	View due	Active	...
20009	Citi Bank	1000 Park Pl Ave	Morrisville	NC	27560	United States	View due	Active	...
20010	Green Team Waste Management	555 Washington ...	San Diego	CA	92014	United States	View due	Active	...
20011	State Bank	225 2nd Ave	Madison	WI	53701	United States	View due	Active	...
20012	Singleton Brothers CPA	990 San Carlos St	San Jose	CA	95113	United States	View due	Active	...
20013	Kaufman & Langer LLP	120 Geary Blvd	San Francisco	CA	94120	United States	View due	Active	...
20014	Kristofferson Consulting	776 8th Ave	New York	NY	10017	United States	View due	Active	...
20015	HC Equipment Repair	101 S Madison St	Bloomington	IL	61701	United States	View due	Active	...
20016	The Post Company	46711 Campisi Dr	Houston	TX	77077	United States	View due	Active	...
20017	The Nonprofit Alliance	2710 Mendocino...	San Diego	CA	92037	United States	View due	Active	...
20018	River Glen Insurance	418 S Warren Ave	Malvern	PA	19355	United States	View due	Active	...
20019	Hanson Learning Solutions	100 Madison Ave	New York	NY	10016	United States	View due	Active	...
20020	Neighborhood Printers	2500 W Lincoln ...	Anaheim	CA	92805	United States	View due	Active	...
20021	Linda Hicks	100 Madison Ave	New York	NY	10016	United States	View due	Active	...
20022	Lee Thomas	2500 W Lincoln ...	Anaheim	CA	92805	United States	View due	Active	...
20041	Consulting Grid	123 Boulevard L...	Rosemere	QC	J7A 1A4	Canada	View due	Active	...
20042	Cornerstone	609 West Hastin...	Vancouver	BC	V6B 4W4	Canada	View due	Active	...
20043	Advisor Printing	75 Tiverton Court	Markham	ON	L3R 4M8	Canada	View due	Active	...

Option to wrap text.

Record actions

Quickly manage columns and filters

Show 100 First Previous Page 1 of 1 Next Last 51 items

New Listers - Split View

The screenshot displays the Skyline software interface for 'Accounts Payable'. The top navigation bar includes the Skyline logo, 'Software & PST', a 'Top level' dropdown, a user profile for 'Emma - Controller', and 'Help & Support'. The main header shows 'Accounts Payable' with a search icon and a search input field.

The left sidebar contains a 'Vendors Beta' section with a '+ Create' button and a list of vendors. A green arrow points from the '20001 -- Massachusetts Department of Revenue' entry in the list to the detailed view on the right. The vendor list includes columns for 'Vendor ID' and 'Vendor Name'.

The detailed view for '20001 -- Massachusetts Department of Revenue' is shown in a split view. The top part of the view has a title bar with '20001 -- Massachusetts Department of Revenue' and action buttons: 'Print to...', 'Edit', 'Duplicate', 'Done', and 'More actions'. Below the title bar are tabs for 'Vendor', 'Additional information', 'Contact list', 'Payment information', 'Bank file', 'Payment providers', 'Restrictions', and 'Item cross references'. The 'Vendor' tab is active.

The 'Vendor' tab displays a summary table with columns: ID, Last bill created on, and Last payment ma... The data row shows: 20001 -- Massachusetts Department of Revenue, --, and --.

Below the summary table is a 'Vendor' section with a link to 'American Express vendor requirements'. It includes fields for ID (20001), Name (Massachusetts Department of Revenue), Status (Active), State (Approved), and a checkbox for 'Is Individual' (unchecked). There is also a checkbox for 'One-time use'.

The 'Tax ID information' section shows 'Country' as 'United States' and 'Tax ID' as '--'.

The 'Primary contact' section displays contact details for 'Tax Vendor' and 'Linda Hicks', including 'Primary phone' (617-508-9918), 'Mobile phone', 'Pager', 'Print as', 'Fax', 'Address line 1' (100 Trade Center), 'Email address', 'Address line 2', 'Secondary email address', 'Address line 3', and 'URL'.

The bottom of the interface shows a pagination bar with 'Previous', 'Page 1 of 1', and 'Next' buttons.

NDA

Provided under non-disclosure

This presentation outlines our general product direction. It is not a promise or representation that Sage Intacct will introduce any specific product, service, feature or functionality. Sage Intacct may at any time alter its plans and strategies and the prices, features, specifications, capabilities, functions, release dates, general availability, and other characteristics of any product or service. This presentation should not be relied upon in making purchasing or investment decisions.

Funds Transfer

Enhanced support for multiple currencies

Save time without the need for a manual journal entry

- Support for up to three unique currencies
- Simple data entry of the from and to amounts
- Sage Intacct calculates the exchange rates with a high degree of accuracy, resulting in little to no rounding

The screenshot displays the 'Funds transfer' form in Sage Intacct. It is divided into two main sections: 'Transfer' and 'Base currency conversion'.

Transfer Section:

- Transfer from:** From account ID: CAD_USA-2--CAD_USD-2; Balance: \$4,818,000.00; Currency: CAD; Transfer amount: 50,000.00; Send date: 08-14-2024.
- Transfer to:** To account ID: LLOY-USA-GBP--Lloyds bank- USA; Balance: £*30,742.28; Currency: GBP; Amount received: 28,420.00.
- Additional information:** Reference number, Description (Scenario 3), and Attachment fields.

Base currency conversion Section:

- Transfer from:** Company base currency: USD; Exchange rate date: 08-14-2024; Exchange rate type: Intacct Daily Rate; Exchange rate: .7285; Base currency amount: 36,425.00.
- Transfer to:** Company base currency: USD; Exchange rate date: 08-14-2024; Exchange rate type: Custom; Exchange rate: 1.281668; Base currency amount: 36,425.00.

A green double-headed arrow at the bottom of the 'Base currency conversion' section indicates that the base currency amount is consistent for both the transfer from and to accounts.