

Release Notes



The most up-to-date compatibility information is on the [Product Compatibility Info](#) link at www.softtrak.com.

Adagio

Crystal Reports® 8.5 for Adagio
GridView 6.8A - 8.0B
Lanpak 6.8A
Ledger 6.5A – 8.0C
OLEDB 6.8A

Other

MS Windows NT, 2000, XP

ACCPAC® Plus™

General Ledger 6.1A, 6.5A, 7.0A

ACCPAC Simply Accounting®

Version 9 to 2006

QuickBooks®

US & Canadian Versions 2000 to 2006

Microsoft® Small Business Accounting

US 2006

Enhancements and revisions in Adagio FX 8.0E (2006.03.06)

- ◆ Compatible with QuickBooks 2006 in the US. You may choose to not retrieve the posted transactions in order to minimize the retrieval time. Due to a limitation in the QuickBooks SDK, budget figures can not be retrieved from QuickBooks into Adagio FX at this time. However, you can maintain the necessary figures directly in Adagio FX and report them on your financial statements. Data from QB 2006 is retrieved using ODBC (www.qodbc.com) and the QuickBooks SDK. You will need to grant access permission the first time Adagio FX attempts to retrieve the data from QuickBooks.
- ◆ Supports retrieve from Microsoft Small Business Accounting 2006.
- ◆ Account and department numbers have been expanded to support 12 and 12 characters. Databases that are already allocated will be automatically converted to support the larger fields. You will be prompted before the conversion occurs. No changes need be made to your financial statements.
- ◆ When creating a new database, you are now prompted for the fiscal period start date. This makes it easier to work with 13 period financial statements, where the periods do not fall on calendar boundaries.
- ◆ You can now edit both the current and prior year fiscal calendars.
- ◆ You can now delete a single department and all its associated transactions from an Adagio FX database. **This may result in an unbalanced general ledger.**
- ◆ When retrieving from Adagio or ACCPAC Plus, you may use your existing Group tree by selecting a new option on the retrieve dialog.
- ◆ Retrieving data from Simply Accounting now retrieves the correct department names.
- ◆ A problem using a Regional Language setting other than USA when retrieving QuickBooks data has been fixed.
- ◆ The ZIP file created using File | Backup now uses the prefix "AF".

Enhancements to the Financial Statement Designer

- ◆ You can now send a complete set of financial statements to an Excel workbook. An ExcelDirect button has been added to the Statement Group Print dialog and the right mouse button context menu in the Statement Group View. A new tab on the **View | Customize** dialog (**Settings**) controls whether the user is prompted to overwrite an existing workbook when this feature is used. The Excel workbook is given the name of the statement group. Individual financial statements are placed on difference worksheets. Statements for different departments are placed on different sheets using the department number to uniquely name each sheet. Workbooks may be saved in a separate directory by user if necessary. **This feature is available in FX Pro only.**
- ◆ **View | Customize | Settings** also allows you to change the text for a consolidated statement, and what is displayed for a \$0.00 value on a statement. This allows you to change the text "Consolidated Company" and display 0.00 amounts as "-" on a financial statement.

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- ◆ You can now restrict which departments (or department groups and ranges) a user is permitted to see. Log in as User "SYS" to set these restrictions. Open **View | Departments** and select **Create user department restrictions** from the pop-up context menu. From the displayed tree of known users, select which department each user is permitted to view. When that user launches the financial reporter, they will only see the permitted departments in the department drop down.
- ◆ The functions `ACCOUNTGROUP ()` and `ACCOUNTGROUPDEPT ()` have been added to allow linking between a financial statement and the Account Group tree. These functions take a sequence of text strings as arguments and return the account range from the Account Group tree that matches the text arguments. `ACCOUNTGROUPDEPT ()` returns the range of accounts with the departmental place holder ('). `ACCOUNTGROUP ()` just returns the account range. These functions can be automatically added to your financial statement by opening the Account Group View, making a cell in column "B" of a SmartSheet the active column, and dragging the desired range into the formula box (not the active cell). When a user edits the account group range, the changed accounts will be automatically reflected in the financial statement.
- ◆ Alt-up arrow and alt-down arrow are now active to re-order the department print sequence in Edit Report Item from a Statement Group.
- ◆ **View | Departments | Edit Departmental Range** has been added to allow you to directly change both the range and description of a departmental grouping.
- ◆ The functions `USERINITIAL ()` and `USERNAME ()` have been added to allow printing of this information on a financial statement.
- ◆ Account Data mnemonics have been added to directly retrieve the provisionally posted figures from a dataset. See the added entries in **View | Account data | "Current Yr. Prov. Change in.."**
- ◆ You can now easily determine which accounts have not been referenced on a financial statement. Open **View | Chart of accounts** and select **Verify sheet** from the right mouse button context menu. Accounts included on the active statement will be marked with a green dot. Missing accounts will be flagged with a red "X". To check another statement, select "Reset" from the context menu before selecting Verify.
- ◆ Double clicking on a cell in a financial statement now drills down to the details rather than editing the cell contents. F2 or selecting **Edit** from the context menu edits the cell formula. You can now drill down through arbitrarily complex formulas and the correct account ranges will be displayed.
- ◆ The `QUERYSHEET ()` function now switches to the specified sheet and recalculates it prior to returning any value. This fixes some conditions under which it reported an error or incorrect results.
- ◆ Blank departments are now handled correctly.

Enhancements and revisions in earlier versions of Adagio FX

- ◆ Refer to the Readme help file for details of enhancements and revisions in earlier versions.

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Installing

To install Adagio FX, you need the serial number and install code from the Product Label that came with your CD or was provided in the email from Softrak Systems.

If you are installing an upgrade, you need the serial number and install code from the Upgrade Product Label that came with your upgrade CD or was provided in the email from Softrak Systems. A previous version of Adagio FX should already be installed on your computer before installing the 8.0E upgrade. If a previous version is not already installed, you can still install the upgrade. After entering the upgrade serial number and install code, you will also have to enter the serial number and install code from your previous version.

If you are installing a Service Pack, you do not need to enter a serial number or install code. However, a previous version of Adagio FX 8.0E must be installed before the Service Pack can be installed.

To install Adagio FX (or an upgrade), run the program file you downloaded, or if Adagio FX was provided on CD, insert the CD in the drive and the install program will be started automatically. If the install program does not start automatically, run ADAGIO.EXE from the root of the CD. Once the install program is running, you can click the View button for detailed instructions in the Readme help. If Adagio FX is installed on a network, you must also do a workstation install for each workstation running Adagio FX. Refer to the manual or to the "Installing on a Network" section in the Readme for instructions.

To install the Adagio FX Service Pack, run the Service Pack program and follow the instructions on the screen. After installing the Service Pack, a workstation install may be required at each station running Adagio FX. To determine if a workstation install is required, start Adagio FX at the workstation. The workstation install will be automatically started if required. Note: If you are updating multiple applications at the same time, it may be faster to run the all workstation install to update all applications at once on the station. Refer to "Installing on a Network" in the Readme for instructions.

Upgrading to this Version

There are no special instructions for upgrading to version 8.0E from earlier versions of Adagio FX. A database conversion is performed automatically if required.

- ◆ Adagio FX 8.0E Financial Reporter converts financial specifications created in Pre V8.0D versions of Adagio FX. **Financial specs created by or converted by Adagio FX 8.0E cannot be used by versions of Adagio FX prior to V8.0D.**

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