

Release Notes

*Elegant, intelligent accounting*



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

**Adagio**

- Crystal Reports® 8.5 for Adagio
- DataCare 8.0A
- GridView 6.8A - 8.0E
- Lanpak 6.8A
- Ledger 6.8A – 8.0D
- 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 8.0F (2006.10.20)**

- ◆ Retrieve from QuickBooks 2006 (US) using Classes as departments now works more reliably.

**Enhancements to the Financial Statement Designer**

**Financial Statement Designer**

- ◆ When creating a financial statement using drag-and-drop from the Account Group tree, you can now select to have the resulting statement use the new ".ColSpec" SmartSheet command for its formulas. The ".ColSpec" command automatically results in a "hide when printed" row onto which "Account Data" specifiers (e.g. "M", "Y", "BAL", etc) may be dropped. The Account Data Specifiers control what values are returned by the new functions =GLAMT(), =GLCREDIT(), =GLDEBIT(), =GLFPS(), =GLFPE(), and =GLTITLE (described below).
- ◆ New functions have been added and can be placed on a statement from the context menu:

Function	Description
=GLDESC("summary text"[,indent])	Displays "summary text" unless column "A" contains "  ** Generated Row **  " in which case it displays the account description (gldata.DESC). All text is indented by [indent] spaces before display.
The following formulas are only available if a ".ColSpec" row precedes them in the financial statement.	
=GLAMT() =GLCREDIT() =GLDEBIT()	Returns the general ledger amount for the Account Data specifier in the .ColSpec row above the function.
=GLFPS()	Returns the fiscal period starting date formatted as text according to the layout specified under View   Customize   Settings, for the period defined by the Account Data specifier in the .ColSpec row.
=GLFPE()	Returns the fiscal period ending date formatted as text according to the layout specified under View   Customize   Settings, for the period defined by the Account Data specifier in the .ColSpec row.
=GLTITLE()	Returns the description of the Account Data specifier in the .ColSpec row.

- ◆ Three new financial statements have been added to the sample data. AF!ColSpecRollingNet gives the last 12 period net changes for the P&L accounts. The columns automatically adjust back into the prior year fiscal calendar if necessary. This statement uses the new ColSpec formula, =GLFPE, for rolling dates. AF!ColSpecSelectField shows the current period posted figures in a comparative income statement. Compare the Selected period to specific periods in the current year, last period, or selected period budget, by changing the Account Data specifier. AF!SmartSheet101 shows the results of Drag & Drop Statement creation when "Enable SmartSheet" is selected with various options including: "Use group formulas for Ranges", and "Use Colspec format". It also demonstrates the results of Drag & Drop with a sample 'Classified' Account Group.

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- ◆ These sample statements have been updated to include more examples: AF!FunctionExamples and AF!DateFunctionExamples. These sheets have been added: Insert Formula Fields for all of the formulas available from the 'Insert formula' popup menu, =AD Functions has examples for all formulas that start with =AD, ColSpec Functions has examples for all formulas that start with =GL, ColSpec Examples has a very basic Income statement that has a Lookup column and notes on how to use .ColSpec.
- ◆ An AutoSum button has been added to the format menu. Select the cell to contain the SUM. Multi-select the cells you wish to add together using shift-click and/or ctrl-click. Click the AutoSum button again. A formula adding together the selected cells will be placed in the target cell. (You will need to select View | Customize | Reset for the format toolbar in order to make this button visible.)
- ◆ You can force the user to specify a fiscal period for printing a Statement Group. The specified period overrides whatever period has been chosen for the statements in the group.
- ◆ **File | Import from ExcelDirect** has been added to allow the creation of a SmartSheet financial statement directly from a formatted Excel spreadsheet. Open Excel and load the workbook containing the spreadsheet you wish to use as a template for your financial statement. Make the spreadsheet you wish to import into the financial reporter the "Active sheet" (the one being displayed). Switch to the financial reporter and select **File | Import from ExcelDirect**. The spreadsheet will be imported into the financial reporter with most of its formatting intact and two columns added for the SmartSheet commands and account ranges.
- ◆ Sending a statement to Excel using the ExcelDirect button now sends the Excel compatible formulas (=SUM(), etc.) where appropriate.
- ◆ When a single row is selected, it can be duplicated in a single action by selecting "Duplicate row" from the pop-up right mouse button (context) menu.
- ◆ In the Header/Footer of a statement, you can now use "\$U" for the User Initials and "\$L" for the full user name of the person who printed the statement.
- ◆ Importing a financial statement from ACCPAC Plus now creates a SmartSheet and its results more closely mirror the original DOS specification. Significantly less "clean up" should be required.
- ◆ A user restricted to viewing certain departments is now no longer able to create departmental ranges and masks.
- ◆ A covered cell now shows the focus if it is selected.
- ◆ Expanding and collapsing a SmartSheet would sometimes result in rows that should have been hidden, being displayed.
- ◆ Turning on "blank when zero" would sometimes prevent the pop-up (context) menu from displaying the total of selected cells.

## Enhancements and revisions in earlier versions of Adagio FX

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

## 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.

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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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