

Adagio[®] FX 8.1B (2007.12.11)

Release Notes

Clasard, intelligent accounting

The most up-to-date compatibility information is on the **Product Compatibility Info** link at www.softrak.com.

Adagio

Crystal Reports® 8.5 for Adagio DataCare 8.0A, 8.1A GridView 6.8A - 8.1A Lanpak 8.1A Ledger 6.8A - 9.0A (see note 1) OLEDB 6.8A - 8.1A

Other

MS Windows 2000, XP, Vista Office 97 to 2003, 2007

ACCPAC® Plus™

General Ledger 6.1A, 6.5A, 7.0A

ACCPAC Simply Accounting®

Version 9 to 2008

QuickBooks®

US & Canadian Versions 2000 to 2008

Microsoft® Office Accounting

US/UK 2007 and 2008, Professional edition

Enhancements and revisions in Adagio FX 8.1B (2007.12.11)

- ◆ Compatible with QuickBooks 2008. The Use Class as Department feature will only work reliably with QB Enterprise.
- Compatible with Simply Accounting 2008.
- ◆ Compatible with Microsoft Office Accounting 2007 and 2008, Professional editions. (FX is no longer compatible with Microsoft Small Business Accounting 2006).
- ◆ Compatible with Adagio Ledger 9.0A. However, FX only retrieves current and 1 year prior, although Ledger supports multiple prior years. FX 9.0A will support multiple years and will be able to retrieve multiple years from Ledger. Fiscal period 14 in Adagio Ledger 9.0A is added to the last fiscal period in FX to maintain integrity.
- ◆ You could not paste serial numbers and install codes into the install screen using the right mouse menu, although Ctrl-V worked fine.
- Left side of the Status Line now shows the data path and extension when appropriate.

Financial Statement Designer

- Drill down/Transactions grids honor user restrictions and have better range handling.
- Improvements made to .Verify.
- Corrected speed issue when the data files were on a network drive.
- Statements using 1 character Departments now work correctly.

Enhancements and revisions in earlier versions of Adagio FX

◆ Refer to the Readme help file (Help | Readme) 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 8.1B 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 a previous version.

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.

Note 1: Adagio FX 8.1B is compatible with Ledger 9.0A. However, it only retrieves current and 1 year prior, although Ledger supports multiple prior years. FX 9.0A will support multiple years and will be able to retrieve multiple years from Ledger. Fiscal period 14 in Adagio Ledger 9.0A is added to the last fiscal period in FX to maintain integrity.

Note 2: When used with Simply Accounting, QuickBooks or Office Accounting, Adagio FX requires those products be installed on the machine where FX is run.

Upgrading to this Version

A database conversion may be required from some older versions and will be performed automatically as needed.

When new features are added to the Financial Reporter, new buttons may also be added to the toolbar. In order to view the new buttons, you may need to reset you toolbar after upgrading. To do this, go to View | Customize, Toolbars tab, select each toolbar in the list and click the Reset button each time.

Adagio FX 8.1B Financial Reporter converts financial specifications created in Pre-8.0D versions of Adagio FX. Financial specs created by or converted by Adagio FX 8.1B cannot be opened by versions of Adagio FX prior to V8.1A.

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