

## Release Notes



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

### Adagio

Crystal Reports® 8.5-B for Adagio  
Console 9.1A  
DataCare 8.1A - 9.1A  
GridView 8.1A – 9.1A  
Lanpak 9.0E  
Ledger 9.0A - 9.1A  
ODBC 9.0A, 9.1A

### Simply Accounting®

Version 2008 to 2012 (see note 1)

### Sage 50 Accounting® - Canadian Edition

Version 2013 to 2014 (see note 1)

### Other

Microsoft® Windows Vista, 7, 8, 8.1  
Office 2007, 2010, 2013

### Upgrade Complexity

From prior version: **Easy** ●

## Enhancements and revisions in Adagio FX 9.1A (2014.06.19)

**NOTE: Adagio FX 9.1A is NOT compatible with any version of QuickBooks®.**

### New Features

- ◆ Full compatibility with Adagio Console. Supports Automation when Adagio Console is installed. Automation allows you to automate many functions in Adagio modules, including retrieving, importing, printing report sets, backup and integrity check, etc. across modules, and view, print or email the results from an automation log.
- ◆ Retrieve Templates function allows you to define templates for different databases, Departments or retrieve options. Retrieve Templates can be retrieved by Automation File jobs. The Previously Selected Databases remembered in the Retrieve Accounting Data function will be converted to Retrieve Templates. The existing Auto-retrieve function driven from the AFWININI.xxx file continues to function and has not changed.
- ◆ The Shade Color for reports found in the Report Options tab in User Preferences now uses the full color pallet rather than just 8 solid colors.
- ◆ The Notes window is now sizeable for accounts.
- ◆ The Open Data screen can be sized horizontally to allow you to see the full data path.
- ◆ The number of Previously Opened databases (saved by user) was increased from 25 to 100.
- ◆ The Adagio menu now includes the module from which it was selected to allow you to quickly open another instance of the same module.
- ◆ Adagio FX now logs any Access Violation errors in an exception log text file. The file is \softtrak\fx\fx.error.log.
- ◆ The Help | About screen has been redesigned and includes a link to a documentation page for the module that shows New Features, What's New video and manuals. It now has a Consultant tab showing the contact information for your Adagio consultant if they have enabled this option at your site.
- ◆ When FX is opened after installing an upgrade, a dialog is displayed with a link to a short video highlighting the new features. The dialog is displayed for each user until they tick 'Don't show this message again'. The video also be viewed anytime by visiting the Softtrak website. Note: the dialog also appears when Adagio is installed at a new site.

### Problems fixed

- ◆ FX 9.0A and higher did not show the number of instances of FX open in the window title, for example "Adagio FX Pro (2)".
- ◆ Adagio ePrint users were not prompted to turn on Allow PDF printing and enable for all users when an FX database was created.
- ◆ The automated retrieve of a subset of the G/L into a separate data folder using the /R command line parameter did not work in 9.0B (2011.11.24).

# Financial Reporter

## New Features

- ◆ The Financial Reporter in FX is now at the same revision as the Financial Reporter in Adagio Ledger 9.1A (2014.02.21).
- ◆ You can drill down to the Entry Details for a transaction, showing both sides of the entry (unless consolidated).
- ◆ Added new 'Value' codes in the Account Data tree for many Groups. They output amounts without considering the fiscal period.
- ◆ Added an optional Update parameter "U" to QUERYSHEET. It causes target sheet to be set to the fiscal period, department and year that was passed in. For example: QUERYSHEET(S, C [, F [, D [, Y[,U]]) - if Update U is not zero set sheet S to the optional parameters F, D and Y. Note: sheet S cannot not have .AutoUpdate in cell A2.
- ◆ Added new functions CURRENTFISCALYEAR(), NEXTFISCALYEAR(), and PRIORFISCALYEAR() to the right-mouse context menu under Insert Formula, Fiscal Information.
- ◆ Added 'Paste Format' and 'Clear Formatting' buttons to the toolbar. Use Copy and 'Paste Format' to copy the format without the content. Also added 'Paste Formatting from Cell' (Alt-V) and Clear Formatting (Alt-DEL) to the Edit menu, and same choices on the right-mouse menu on a cell. You need to reset your toolbars after upgrading to show the new buttons. To do this, go to View | Customize, Toolbars tab, select Edit in the list and click the Reset button.
- ◆ A 'Reset' option has been added to View | Properties to restore the original program values.
- ◆ ExcelDirect now supports the Scaling options 'Fit columns to' and 'Fit rows to' options in Page Setup.
- ◆ File names can be used in Hyperlinks and are sent to Excel.
- ◆ The Window title now shows the "Maintain" or "Print" as the first word, depending on how the Financial Report was opened from Ledger.
- ◆ Added 'Lock Toolbars' option to View | Customize | Toolbars. Prevents the toolbar from being moved or modified.
- ◆ When creating a financial statement it hides the "Departmental Comparative" option in the Layout dialog if you are not using departments.
- ◆ When formatting dates, you can suppress leading zeros in the day and month elements by choosing "Precision 0" in the Format Type dialog.
- ◆ Increased the period and year drop down to allow all periods and multiple years to be shown.
- ◆ Added sample financial statements for updating the budget amounts using GLUpdate formulas. The AF!BudgetUpdate.sam statement allows entering an annual budget and amounts will be divided equally across all 12 fiscal periods. The AF!BudgetUpdateMonths.sam statement allows entering monthly budgets into columns and amounts will be written to the respective fiscal periods.
- ◆ Added the new 'Values' codes to the SuperSpec template and specification in the sample data. Updated the FunctionExamples and DateFunctionExamples.
- ◆ A new sample financial statement (AF!DtListing2.sam) has been added that allows you to quickly generate the transaction details for a non-contiguous range of accounts into an Excel spreadsheet. Instructions for its use are in the statement.

## Problems fixed

- ◆ The Clear Contents menu choice on the right-mouse menu on a cell now immediately clears the formula from the edit field on the toolbar.
- ◆ VSUM displays the calculation correctly formatted.
- ◆ Corrected the column number of Totals in drill down to Details view of posted transactions.
- ◆ When using the ".RangeDept" SmartSheet command, the financial reporter now correctly ignores inactive departments if 'Ignore inactive accounts' has been enabled for the sheet.
- ◆ Previously, you could not Copy cells when a SmartSheet was expanded. This has been fixed.
- ◆ Printing a Statement Group no longer adds the individual statements to the "Most recently opened" list.
- ◆ Enabled the arrow and Delete keys for non-generated cells in expanded smart sheets.
- ◆ Editing a generated cell from the edit bar behaves the same way as F2 when a sheet is expanded.

- ◆ GLFPS("OPEN") now correctly reports the beginning of the fiscal year.
- ◆ The drill down to the Entry Details for a transaction now includes the Account, Department and Description fields on the grid.
- ◆ The FIND function now returns zero rather than error if nothing is found. In previous versions, the FIND returned the index starting with 0. Now the index starts with 1. Existing financial statements containing formulas using FIND will need to be adjusted when upgrading to 9.1A.

## Enhancements and revisions in earlier versions of Adagio FX

- ◆ Refer to the Readme help file for details of enhancements and revisions in earlier versions or [Historical Enhancements](#) under Products on Softrak's web site.

## Installing

**Read the section 'Upgrading to this Version' below before installing an upgrade.**

To install Adagio FX, you need the serial number and install code from the download email sent to you by Softrak Systems.

If you are installing an upgrade, you need the serial number and install code from the upgrade download instruction email. A previous version of Adagio FX should already be installed on your computer before installing the 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.

**Read the sections below before installing an upgrade from an earlier version.**

To install Adagio FX (or an upgrade), run the program file you downloaded. 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.

Adagio FX no longer supports and is not compatible with Adagio Ledger versions prior to 9.0A.

Note 1: When used with Simply Accounting / Sage 50, Adagio FX requires that Simply Accounting / Sage 50 programs be installed on the machine where FX is run.

**Adagio FX no longer supports and is not compatible with any version of QuickBooks®. Do not install an upgrade if you retrieve data from QuickBooks.**

## Upgrading to 9.1A from 9.0A or 9.0B

Upgrade Complexity: ● Easy

**Adagio FX 9.1A requires Adagio Lanpak to be version 9.0E or higher. Do not install this upgrade before you have installed Lanpak 9.0E if you require multiple users in Adagio FX.** If you have any prior version Lanpaks installed but no 9.0E Lanpaks, the Adagio FX install will warn you.

Before installing the new version you should perform a Data Integrity Check of your database(s) at your current version to ensure there are no integrity errors.

The database must be converted for use with 9.1A. You can convert your FX database at any time. The program allows you to make a backup before proceeding with the conversion. The conversion should only take a few moments. The Previously Selected Databases remembered in the Retrieve Accounting Data function will be converted to Retrieve Templates.

There are no other special considerations when upgrading to Adagio FX 9.1A from version 9.0A or 9.0B. The topics below can be skipped.

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 your 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.

Financial statements created by or converted by Adagio FX 9.1A cannot be opened by earlier versions of Adagio FX. After opening the 9.1A Financial Reporter, the database is no longer compatible with earlier versions of FX.

The FIND function now returns zero rather than error if nothing is found. In previous versions, the FIND returned the index starting with 0. Now the index starts with 1. Existing

## Upgrading to 9.1A from versions earlier than 9.0A

Upgrade Complexity: ■ Intermediate

**Adagio FX 9.0A was a major upgrade, containing many changes and new features. If you are upgrading to 9.1A from a version earlier than 9.0A, it is very important to review the information below regarding 9.0A before installing the upgrade.**

## Upgrading to 9.0A – installing the upgrade

Adagio FX 9.0A will be installed to the \sofrak\fx folder. Previous versions were installed in \sofrak\afwin.

When installing an upgrade to 9.0A you can delete (uninstall) the previous version (8.1C or older) or leave it installed. If the install detects a prior version, it will ask you if you want to remove it.

In most cases, users will not need the previous version. However, if you have databases for QuickBooks or databases for multiple companies and do not want to convert them all at the same time, you may want to leave the previous version installed.

Note: If you run an old version of FX on the same machine as 9.0A, there can be some unexpected affects on screen sizes and positions, and on grid, finder and smart finder settings, as these settings will be shared by both versions. If you are running on a network, help will not be available for your earlier version – the help window will show “Action canceled”.

Uninstalling the previous version removes everything from the program folder \sofrak\afwin that got installed but leaves everything else that you may have created manually, including the CustomRP and ModRP folders.

The upgrade install cannot change any custom icons you may have created to launch FX and they will continue to run your previous version if it was not uninstalled or will display a “missing shortcut” error if it was uninstalled. You must change these icons manually to run FX from \sofrak\fx\fx.exe.

## Upgrading to 9.0A – converting your database

Earlier versions of Adagio FX must be converted for use with 9.0A.

To start the conversion, open your current database that used your previous version of Adagio FX. A warning is displayed indicating the database will be converted and a backup must be made.

## Upgrading to 9.0A – after conversion

The program folder moves to \sofrak\fx for version 9.0A. Previous versions of Adagio FX are installed to \sofrak\afwin. Likewise, the program filename changes to fx.exe whereas previous program versions were named afwin.exe.

The Windows Start list entry for version 9.0A will default to 'FX 9'. The Windows Start list entry for earlier versions defaulted to 'FX', and this entry will be left on your start list unless you uninstalled the earlier version. Use the new entry for FX 9. When installing an upgrade **you should change any icons on your desktop or in desktop folders to run FX using the new program name and folder (see above paragraph)**. If you open FX 9.0A data with an older version of FX, you will see a message such as “Data version [9000] may not be compatible.”. This indicates you need to change your icon.

Settings made in the Column Editor to grids, finders and smart finders for previous versions of FX may need to be redone or adjusted for FX 9.0A.

The Previously Opened database list is saved by Adagio User rather than for all users. The first time an existing user or a new user logs into Adagio FX they will be asked “Would you like your historical company access list set up?” Answer yes to have FX add all entries from the Previously Opened list from your prior version. It is no longer possible for all users to share the same Previously Opened list.

Adagio FX 9.0A uses a new Crystal Reports for Adagio table - AFW90. Custom reports should be updated to use the new table. You must also recreate any of the standard reports shipped with Adagio FX that you have modified (located in the ModRP folder).

## Upgrading to 9.0A – converting custom reports

If you have modified any of the standard reports installed by Adagio FX you will have to redo those modifications for FX 9.0A. Modified reports are files with an .rpt extension that you copied from \sofrak\afwin\StandardRP to \sofrak\afwin\ModRP and modified using Crystal Reports for Adagio. Your modified reports from your prior version will be copied to the folder \sofrak\fx\ModRP.priorversion. Re-modified reports must be placed in \sofrak\fx\ModRP.

Installing the FX 9.0A upgrade does not delete your original modified reports in \sofrak\afwin\ModRP, even if you uninstall your prior version. When you are certain these reports are no longer needed, you can delete the \sofrak\fxwin\ModRP folder.

Custom reports created in Crystal Reports for Adagio for earlier versions of FX should be modified or recreated for use with FX 9.0A databases in most cases. Your custom reports from your prior version will be copied to the folder \sofrak\fx\CustomRP.priorversion. Recreated custom reports must be placed in \sofrak\fx\CustomRP. Installing the FX 9.0A upgrade does not delete your original custom reports in \sofrak\afwin\CustomRP, even if you uninstall your prior version. When you are certain these reports are no longer needed, you can delete the \sofrak\afwin\CustomRP folder.

The Crystal table for 9.0A is 'AFW90' It replaces 'AFW80' from earlier versions.

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