



Compatibility

Adagio

BankRec 8.1A – 8.1E
Checks 8.1A – 8.1B
Console 9.1A
DataCare 8.1A – 9.1A
ePrint 9.0A
FX 9.1B
GridView 8.1A – 9.2A
Inventory 8.1A – 8.1E
Invoices 8.1A – 9.1A
JobCost 8.1A – 8.1D
Lanpak 9.2A
MultiCurrency 9.2A
ODBC 9.0A, 9.1A
OrderEntry 8.1A – 8.1F
Payables 8.1A – 8.1F
PurchaseOrders 8.1C, 8.1D
Receivables 8.1A – 9.1A
SalesCQ 8.1A – 8.1C
Time&Billing 8.1A – 8.1D

Other

CaseWare® Working Papers™
(2014.00.091) and higher
MS Office 2007, 2010, 2013
MS Windows Vista (SP2),
7 (SP1), 8, 8.1
MS Server 2008R2 SP1 or higher
Purchase Orders for Adagio 8.1B
Crystal Reports 2011 and 2013
(requires Adagio ODBC 9.1A)

Note

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

Enhancements in Ledger

The changes and improvements to Adagio Ledger with this release are significant. To make it easier to review the various changes that have been made, we have grouped them by function in this release note. The Financial Reporter features and fixes are below, listed separately from General Ledger.

General Features

- You can now start other Adagio modules from toolbar buttons showing the icon for the module. This allows easy switching between Adagio modules. If a module is running against the same company data, Adagio will now just switch to that running instance, rather than launching a second instance. Toolbar buttons can be rearranged under File | User preferences, or by dragging the buttons around or off the toolbar itself.
- Adagio Ledger now logs user activity within the module, including login, menu choices and batch New, Edit, Copy, Delete and Post. Audit logs may be viewed with GridView.
- The Edit Accounts, View Accounts, Edit Forecasts and Edit Account History grids now display the total number of records, as well as a count of the displayed records when a Filter is active.
- Account Filters can now be displayed in Style Priority sequence. Added 'Display Priority' field to the grid in the Edit Account Filters function. This makes it easier to tell the sequence in which Styles will be applied. The setting of the sort option is saved by user.
- Grids may be "banded" with a User Selectable color and banding frequency set under File | User Preferences. Filter Styles may be disabled and replaced with regular banding if desired

- Added an Ignore Style Color button on the Edit Accounts and other edit grids. Click this button to toggle the grid between no color and Style colors or no color and banding (if it is enabled in User Preferences). Edit Styles and Edit Filters grids always display with Style colors.
- The status bar at the bottom of the main window now shows activity of various steps when the program is starting up and the database is opening.
- Added a Status button to the toolbar for the Batch Status Inquiry.
- Added Filter criteria 'Before today' and 'After today' for Floating Date Range.
- Added several new Ledger specific Styles for use in Filters.
- Updated splash screen with new Adagio logo and colors. Updated icon and toolbar button images.

- Updated sample data including subledgers to demonstrate new features in Ledger 9.2A and changed the Fiscal Year from 2007 to 2008.
- The System Status function (chksys.exe) will now examine existing references to the Adagio area (such as Adagio System Drive, Reports Tables Drive, etc.) and attempt to check that the corresponding UNC's all refer to the same server. If not, it will provide a warning and details of all such references in the Status.txt file and the Detail portion of the screen. This is to try to identify server-reference issues if an entire Softrak folder area has been copied to another server (which violates recommended practices – modules should always be reinstalled on the new server). It does not guarantee integrity of such a move; it only assists in identifying possible issues.

Edit Functions

- Account Groups can now be added to the Account Group table. A warning will be displayed that changes to this table will necessitate edits to the basic default Balance Sheet and Income Statement included with the financial reporter, but you can now create ranges for specific Due to/Due from and clearing accounts.
- Implied decimal functionality is now disabled during budget and forecast data entry. A message is displayed saying "Implied decimal is disabled for this function." The warning can be disabled by ticking the 'Don't show this message again' option on the dialog.

Inquiries

- When viewing the details of a transaction, you can display the PDF of the form that created the transaction if Adagio ePrint is installed and the PDF is available.
- Added ExcelDirect to the Batch Status Inquiry grid.
- The View Transactions | Budgets, you can now place the YTD Budget or Forecast totals, or the Budget / Forecast figure for any specific period on the account selection grid.
- The 'Display period N only' option on the View Account Transaction screen has been moved from below the grid to above the grid to make it more prominent.

Retrieve

- Retrieve transactions from subledgers now allows the creation of multiple batches by either Posting Sequence or subledger batch within the general ledger. This allows automatic creation of a general ledger batch for each batch posted in a subledger, or for each posting run performed. Note: the new options do not separate batches in some cases for current versions of some modules as of the date of this release of Ledger 9.2A. See the Upgrading section below.
- The Fiscal Year and Period are now hidden unless the "Specific period" option is selected.

Batch Entry and Posting

- You can now post transactions while you or another user have View Transactions or Financial Reporter open.
- The Posted Transactions file structure has changed from a sorted sequential file to an indexed file. The new structure allows immediate viewing of entries in the View Transaction/Budgets function and in drill-down within the Financial Reporter at any time. The option 'Auto build TX inquiry index' added for 9.1A is no longer needed and has been removed.

- Individual entries can now be inserted into the middle of a batch by pressing the Insert key on the transaction you want to appear after the newly inserted transaction (so you can insert a transaction at the beginning of a batch).
- The Batch Control grid for Current, Archive and Next Year batches can now be displayed in Description as well as batch number sequence. The option is saved by user by company.
- Added 'Remember Account/Dept' option to the Batch Options tab in the Company Profile. Enable it to remember the account and department (if used) codes entered on the prior detail to speed entry.
- Restore and Add/Edit/Delete options for Archive batches can now be set separately in Security Groups. This can be used to allow a user to restore but not edit Archive batches.
- A security option has been added to allow users to mark batches "Ready to Post".
- In previous versions of Ledger, there was only one posting sequence allowed at a time for the Unpost Batch journal. To be able to Unpost a second batch, the first journal had to be printed and purged. You can now have multiple Unpost sequences. Unpost journals can no longer be purged when printed and instead are purged at year end the same as other posting journals. A Posting Sequence field has been added to the Posting Journal.
- Adagio ePrint users can now use %PJM code to embed the posting sequence in the Unpost Journal to prevent overwriting one sequence with another when printing to PDF.

Reports

- Adagio Ledger's standard reports are now created using Crystal Reports 2013, replacing the Crystal Reports 8.5 Print Engine (CRPE32.dll). The module's management reports are now stored in \Softrak\Ledger\StandardReports. Revisions to these reports should be placed in \Softrak\Ledger\ModifiedReports. Custom reports to be added to the Reports menu should be stored in \Softrak\Ledger\CustomReports. Reports must be edited or created using Crystal Reports 2011 or 2013 and Adagio ODBC for access to the data files. Users will notice minor changes to some of the visual elements in the module and a new Print Preview window. The size and position of the Print Preview window are now remembered between sessions by user, so the Workstation options controlling this function have been removed. Exporting to an Excel spreadsheet from the print preview window has been significantly improved. Refer to the online Crystal help for details. The Report Tables Drive settings and Crystal tables in the \QRASP folder are not used by version 9.2A modules.
- An updated version of Adagio PrintTool (PT) is installed in \Softrak\PrintTool. PT allows you to print / preview custom reports without needing to run Crystal Reports itself or without placing the report on the Custom Reports menu in an Adagio module, and allows reports to be placed on the Windows desktop. PrintTool 9.2A prints custom reports created with Crystal Reports 2011 or 2013 only. Adagio ODBC must be installed to create custom reports but is not required to print custom reports. Your Adagio dealer or consultant can create custom reports for you and deploy them at your site. Note: PT does not print reports created with Crystal Reports 8.5 for Adagio. Existing version 8.5 custom reports must be converted before they can be printed by 9.2A. PT allows you to specify a report to print on the command line using the /r parameter. This allows Adagio automation batches to print custom reports (to printer – a future release of PT will allow automation batches to print custom reports to PDF). PT does not require registration with Softrak Systems but does use Adagio Lanpak licenses.

- The GL Detail Listing now permits fiscal ranges that span fiscal years. The report will print on a single page if only one account is listed. The 'Curr. Year/prev period only' option prints details for the period immediately prior to the login session date. This is useful as a report favorite to ensure the report is always based on the session date, even if the session date is in the next fiscal year. The 'Hide transaction details' option suppresses the individual transactions from being listed on the report if desired to just print out the net change amounts between periods. The 'Include closing amounts' option includes the closing amounts on any report that includes period 12 (or 13). This option is only available if the last period is included in the range.
- The Unpost Journal report now supports all the standard posting journal report options, such as: Print a specific or range of sequences, Print just the last posting sequence, and Sort by posting sequence or account (detail or summary).

Import/Export

- Import templates for Excel file format now default the import file extension to .xlsx.

Problems Fixed

- Fixed a date field refresh problem in the 'Inquiry on Budget for' section in Edit Budget Data.
- The Import Accounts function did not get a validation error when the import record had the wrong Account Type if the 'Mandatory Account Groups' was enabled in the Company Profile.
- Workstation Options listed specific printers in reverse alphabetical order.
- The size and position of Edit Account window were not remembered.
- You can now select the 'Delete accounts with no activity' option from Purge Fiscal Year, and not have to select any of the other options to purge any data. This allows you to delete these accounts without having to purge an entire year.
- In Ledger 9.1A, importing a Retained Earnings account immediately before an Income account caused an error.
- When posting batches using automation, if the 'Require batch print before posting?' option was enabled, batches that had not been printed caused the automation job to fail and no batches were posted. Batches that have been printed are now posted, unprinted batches are skipped, and the automation job does not fail.
- When a batch originating from a subledger and having comment lines is provisionally posted the Provisional Posting Journal had extra blank lines.
- If a user tried to post batches to Prior Year when the batch was open the error "Format '%s' invalid or incompatible with argument" was displayed.
- Ledger 9.1A did not remember the correct size when opened if the window had been maximized.
- The Retained Earnings account set in the Company Profile or on a Department can no longer be an inactive account. If it was made inactive, there are new warnings in the Data integrity Check. Next Year cannot be created until the Retained Earnings accounts are active. If Next Year had been created prior to making the retained earnings account inactive, in a prior version, new postings to income or expense accounts will fail.
- When printing Favorite reports, the Current year/period and Prior year/period options now respect the login date when it falls in the Next Fiscal Year.

- When non-contiguous batches were selected in the Batch Status Inquiry an error was displayed when you printed in the Posting Journal. Print PJ and Listing buttons are now disabled when a non-contiguous selection of batches has been made.
- When the Multi Currency Detail Listing was printed in Source and Home a balance was shown under Home even when there were no details for the period.

Enhancements in Financial Reporter

- You can now open the Financial Reporter from its own shortcut. The usual command line parameters are available. The Financial Reporter must be started with the /a parameter to show the Symbol column in the Account Data view. Therefore it should always be run from a shortcut if being run independent of Ledger. The shortcut needs to have /a in the Target field (\Softrak\Ledger\LedgerFinRep.EXE). You can only launch the Financial Reporter once Adagio Ledger has been registered. Opening the program directly consumes a lanpak. The financial reporter will respect security settings set in Ledger.
- New toolbar buttons have been added to generate double underlines and fixed position dollar signs (“\$”) for dollar amounts. Another formatting button will format a cell as a date. To display the new buttons, select View | Customize | Toolbars | Reset for each of your toolbars.
- You can mark a column “Auto-hide” which will cause the column to be automatically hidden if all the amounts in the column are 0.00. Choose the option from the pop-up context menu when a column is selected.
- Arbitrary departments can now be grouped together as a Department List. From the View | Departments panel, select the departments you wish to group using ctrl-click. Right mouse button and select “Create department List” from the pop-up context menu. Verify that the correct departments are selected, give the list of departments a meaningful name and select “Ok”. The Department List will appear in the list of departments you may choose from the Toolbar.
- Department Custom Ranges can be created in Statement Groups. Specifying a Custom Range results in the chosen statement being printed for each individual department found in the range.
- Statement Groups can now be separated into sections, making it easier to organize them. In Adagio Ledger, you can select either the top level name to print all the statements in a group or select an individual statement group for printing. While duplicate group names are permitted, only the first group with a duplicate name will be accessible from the general ledger. Cut / Copy and Paste as Subgroup are available on the pop-up context menu to manage subgroups in the Statement Group View. An item in a Statement Group can now be opened with its default settings from the pop-up context menu in the Statement Group View. Set the default Open behavior by ctrl-left clicking on the option you want.
- The entire financial statement is now calculated when it is loaded. This will result in longer load times for large statements, but means that the entire statement can be scrolled through without delays as cells are recalculated.
- The field “Amt – Source” has been made available for display in the transaction drill down.
- The financial reporter will now autosave a statement if you have been working on it for a long time. Set the Autosave frequency under View | Customize | Settings.

- The Most Recently Accessed File List is now managed by user, by company. Opening or Printing a Statement Group does not added the referenced statements to the Most Recently Accessed list.
- Inactive departments can now be suppressed from the View | Department pane.
- Inactive accounts are now managed the same way as in Ledger. They will be suppressed if they have no balance or have no transactions posted in the fiscal year being printed. Otherwise, they will continue to be available to print.
- When the Financial Reporter 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 can also be viewed anytime by visiting the Softrak website. Note: the dialog also appears when Adagio is installed at a new site.

Problems Fixed

- “.RangeDept” now properly selects the expected accounts in the range.
- “Fit to page” now works more reliably.
- “Zero suppress” row now works more reliably when other formats are applied to the row. “FormatHidden” now works more reliably.
- The Financial Reporter is now more tolerant of damaged files.
- The “Ignore Inactive” button is now disabled if there are no Inactive Accounts in the general ledger.
- Drill-down now correctly displays all the referenced accounts when complex account ranges include “*” and “`” in the department range.
- The “Extra FP Quarter” option in the Company profile is now respected.
- Regional formatting of numbers is now respected on the export to Excel.

Enhancements and revisions in earlier versions

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

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

If you are installing an upgrade, you need the upgrade serial number and install code from the download instruction email. A previous version of Adagio Ledger 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 section ‘Upgrading’ sections below before installing an upgrade.

To install Adagio Ledger or an upgrade, run the program file you downloaded. Once the install program is running, you can click the View button for detailed installation instructions

in the Readme help. If Adagio Ledger is installed on a network, you may also need to do a workstation install at each station running Adagio Ledger.

To determine if a workstation install is required, start Adagio Ledger 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.

Adagio Ledger 9.2A **requires Adagio Lanpak (if used) to be version 9.2A** or higher.

Adagio Ledger 9.2A **requires Adagio MultiCurrency (if used) to be version 9.2A** or higher.

Adagio Ledger 9.2A **requires Adagio FX (if used) to be version 9.1B** or higher.

Adagio Ledger 9.2A **requires Microsoft Server 2008 R2 SP1** or higher if running under Remote Desktop Services (Terminal Services). Ledger 9.2A may be installed to Server 2003 and 2008 R1 when used as a file server from a station on a LAN.

Adagio Ledger 9.2A is not compatible with Windows XP. The install and workstation install will display an error if run on XP. Note: Support from Microsoft for Windows XP ended April 8, 2014. There will be no new security updates from Microsoft. Running Windows XP after the end of support may expose your company to security risks.

Adagio Ledger 9.2A requires a database conversion from earlier versions. You should perform a Data Integrity Check in your current version of Ledger before installing the new version and converting your database. Any errors should be rebuilt or dealt with in your current version to ensure a successful conversion.

If you have custom reports and/or views for Ledger created in Crystal Reports 8.5 for Adagio / Adagio GridView, they will require conversion and adjustment for use with 9.2A. You should not install the upgrade or convert Ledger data until you have a plan in place to update any custom reports and views critical to your operation. See the sections below on converting reports and views for details.

Upgrading

Upgrading from 9.1A

Upgrade Complexity: **Intermediate** ■

Adagio Ledger 9.2A requires a database conversion from earlier versions to convert the Posted Transactions file structure from a sorted sequential file to an indexed file.

You can convert your Ledger database at any time. You do not need to retrieve subledger batches before converting. To start the conversion, open your current database for the first time in Ledger 9.2A. A warning is displayed indicating the database will be converted and a backup must be made. The program allows you to make a backup before proceeding with the conversion if you have not already done so.

The conversion to 9.2A could take several minutes or longer on databases with a large number of posted transactions (current plus prior years) on a LAN where the data is on a network drive. For very large databases, you may want to copy your database to a local machine, convert the data and then copy it back. We strongly recommend you contact your

Adagio dealer or consultant for assistance with this procedure and make a backup before proceeding.

After converting a database to 9.2A, it must not be used with earlier versions. If you do, the old program may open the converted data, depending on the version. The Detail Listing and inquiries will be empty in this case. If batches are posted, they will be lost.

Financial specifications created by or edited by the Financial Reporter in Adagio Ledger 9.2A are not compatible with earlier versions.

To add the new Double Underline and Accounting Dollar buttons for 9.2A to the format toolbar in the Financial Reporter, you need to reset your toolbars after upgrading. To do this, in the Financial Reporter, go to **View | Customize, Toolbars** tab, select **Format** in the list and click the **Reset** button.

You can now open the Financial Reporter from its own shortcut. The usual command line parameters are available. The Financial Reporter must be started with the /a parameter to show the Symbol column in the Account Data view. Therefore, it should always be run from a shortcut if being run independent of Ledger. The shortcut needs to have /a in the Target field (eg. \Softrak\Ledger\LedgerFinRep.EXE /a).

The Posted Transactions file structure has changed from a sorted sequential file to an indexed file for version 9.2A. The new structure allows immediate viewing of entries in the View Transaction/Budgets function and in drill down within the Financial Reporter at any time. The option 'Auto build TX inquiry index' on the Posting/Reports tab in the Company Profile added for 9.1A is no longer needed and has been removed. The Data Integrity Check (and DataCare) no longer shows 'Posted Transactions' in the Application Integrity Phase as there is no sorted sequential file for which to check the sort order. The transaction file is checked while checking other files.

The Retrieve Subledger Batches function in 9.2A now has options to allow the separation of subledger batches by Posting Sequence or subledger Batch Number. These new options only work with Retrieval files that contain a Batch Number or Posting Sequence for all entries. For files that contain entries that do not have a batch number or posting sequence, the retrieve will display an error saying the batch cannot be separated. The batches can't be separated but the entries are still retrieved to new batches based on the option selected for 'Assign entries to' (Period based on date, Specific period, Subledger period).

Postings in Payables and BankRec 9.2A or higher will update the subledger batch for all postings. For earlier versions of Payables and BankRec, if the subledger batch contains transactions for system checks, reversed checks or checks cleared with error, NSF Checks, revaluations or period end clearing entries, the Retrieval file cannot be separated by Batch. Shipping versions of Receivables (9.1A), Inventory (8.1E), PurchaseOrders (8.1D) and JobCost (8.1D) cannot use these options. They will be supported in their 9.2A releases.

The 'Display period N only' option on the View Account Transaction screen has been moved from below the grid to above the grid.

Adagio 9.2A uses the current version of the Crystal Reports runtime engine with Adagio ODBC drivers to view and print reports, replacing the Crystal Reports 8.5 Print Engine (CRPE32.dll). Adagio 9.2A installs Crystal Reports runtime and if not already installed on your machine, the Microsoft® .NET Framework. The Adagio install will automatically

download these install packages from the internet as required. Adagio ODBC drivers are installed by version 9.2A applications – Adagio ODBC does not need to be installed to print reports.

While users are printing / previewing reports, the Active Users List function in Adagio shows the User Name in application "Adagio Reporting". The Active Users List in Adagio Console and the Currently Logged In List in Adagio xConsole show a grid row with App Prefix of "OD" (ODBC) for users printing / previewing reports. A Lanpak license is not used to print or preview reports.

Reports in Adagio Ledger have been converted for Crystal Reports 2013 and can be modified with Crystal Reports 2011 or 2013. Custom reports created with Crystal Reports 2011 or 2013 can be added to the Reports menu by placing them in \Softrak\Ledger\CustomReports. The Report Tables Drive settings and Crystal tables in the \QRASP folder are not used by version 9.2A modules.

The report viewer remembers the window size, position and zoom level. Therefore, the Print/Preview options, including Preview Zoom Factor and Preview Window State (Full screen / Partial screen) were removed from Workstation Options.

Adagio module buttons have been added to the toolbar for 9.2A. You must enable the 'Adagio Toolbar' option in User Preferences on the General tab to use this feature.

Converting GridView Views

A data dictionary change from 'Adagio Ledger 9.0D' (@L90D) to 'Adagio Ledger 9.2A' (@L92A) was required in order to support new features added for this version. GridView views created for earlier versions of Adagio Ledger should be recreated using tables from 'Adagio Ledger 9.2A'. GridView has the ability to convert existing views to a new table.

GridView views created with the previous dictionary will continue to work without any change unless they reference the 'G/L Posted Transactions' table, including views that use composite tables (for example: GL Transactions /w Master). However, it is recommended you convert all your views to use the new 'Adagio Ledger 9.2A' dictionary. The field names in the Posted Transactions table did not change for 9.2A and, therefore, views will convert with no manual changes or adjustments required.

Views from your prior version located in \Softrak\Ledger\Views will be copied to the folder \Softrak\Ledger\Views.priorversion. Recreated views must be placed in \Softrak\Ledger\Views. When you are certain the original views are no longer needed, you can delete the \Softrak\Ledger\Views.priorversion folder.

See the Tech-Tip and Show Me How video on converting GridView views on Softrak's website at <http://www.softrak.com/resources/technicaltips/technicaltips.php>. You must scroll to the Tech-Tips.

You may find the Adagio Data Dictionary Export Tool useful for comparing tables in the Adagio Ledger 9.2A dictionary to previous versions using Excel. The exporter can be found under on Softrak's website at <http://www.softrak.com/resources/technicaltips/technicaltips.php>.

Converting Modified and Custom Reports

If you have modified any of the standard reports installed by Adagio Ledger, you will have to redo those modifications for Ledger 9.2A. Modified reports are files with a .rpt extension that you copied from \Softrak\Ledger\StandardRP to \Softrak\Ledger\ModRP and modified using Crystal Reports 8.5 for Adagio. Your modified reports from your prior version will be copied to the folder \Softrak\Ledger \ModifiedReports.priorversion. These same reports must be recopied from \Softrak\Ledger\StandardReports to \Softrak\Ledger\ModifiedReports and remodified using Crystal Reports 2011 or 2013. Adagio ODBC must be installed to be able to do this.

When you are certain the original modified reports are no longer needed, you can delete the \Softrak\Ledger\ModifiedReports.priorversion folder.

Custom reports created in Crystal Reports for Adagio for earlier versions of Ledger will have to be converted or recreated. Your custom reports from your prior version will be copied to the folder \Softrak\Ledger\CustomReports.priorversion. Converted or recreated custom reports must be placed in \Softrak\Ledger\CustomReports.

A Report Converter Utility is available from Softrak Systems for the purpose of converting Crystal Reports 7 and 8.5 reports that use the old Crystal Reports Print Engine (CRPE32.dll) to Crystal Reports 2011/2013 format, using the Adagio ODBC driver. Converted reports can be edited and new reports can be created using Crystal Reports 2011 or 2013. Adagio ODBC must be installed to be able to do this.

The Report Converter Utility and related files are installed to \Softrak\System\ReportConverter. It converts reports created with Crystal Reports 7 and 8.5 but will also convert reports from 9.2A to future versions of Adagio.

See the Tech-Tip and Show Me How video on converting reports on Softrak's website at <http://www.softrak.com/resources/technicaltips/technicaltips.php>.

Softrak provides only limited support on the Report Converter. We do not support new versions of Crystal Reports itself, except as support is related to assisting you to locate data in the Adagio tables. We will continue to provide support for Crystal Reports 8.5 for Adagio.

As Adagio 9.2A reports use the same data dictionaries as the application, the Adagio Data Dictionary Exporter tool (DDE) is useful for locating the tables and fields in the Adagio Ledger 9.2A dictionary. The DDE is installed and run from \Softrak\System\DataDictionaryExporter.exe and can also be found under 'Adagio Operations' Tech Tips on Softrak's website at <http://www.softrak.com/resources/technicaltips/technicaltips.php>.

The 9.2A data dictionaries contain 2 tables for each physical file - one for use by the Adagio module and one for use by reports in 9.2A modules. Standard reports in the modules and custom reports created with Crystal Reports 8.5 for Adagio use tables where the description ends with "(View)" in the DDE. The standard tables used by the module (and by GridView) do not. In Crystal Reports, the View table names end with "crview" (eg. al92amstcrview). Standard tables do not (eg. al92amst). Use the "crview" tables for modified reports or when converting existing custom reports. When creating new reports, use the standard tables without "crview". Future versions of Adagio will begin to use the standard tables for reporting. You must create a shortcut and add the parameter /ODBC to include the "crview" tables in the export to Excel.

When you are certain the original reports are no longer needed, you can delete the \Softrak\Ledger\CustomReports.priorversion folder.

An updated version of Adagio PrintTool (PT) is installed in \Softrak\PrintTool. PT 9.2A prints custom reports created with Crystal Reports 2011 or 2013. It uses the Crystal Reports runtime engine. Adagio ODBC must be installed to create custom reports but is not required to print custom reports. Your Adagio dealer or consultant can create custom reports for you and deploy them at your site. Note: PT does not print reports created with Crystal Reports 8.5 for Adagio. Existing version 8.5 custom reports must be converted before they can be printed by 9.2A.

Upgrading from 9.0C or 9.0D

Upgrade Complexity: Intermediate ■

To add the new buttons 'Paste Format' and 'Clear Formatting' to the toolbar in the Financial Reporter, you need to reset your toolbars after upgrading. To do this, go to **View | Customize, Toolbars** tab, select **Edit** in the list and click the **Reset** button.

The FIND function in the Financial Reporter in this version 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 9.2A.

Upgrading from 9.0A or 9.0B

Upgrade Complexity: Intermediate ■

The settings made in the Column Editor for the View Transactions/Budgets function will need to be redone for Ledger 9.2A.

The function User Preferences has been added under the File menu. It allows you to set certain options by user that were global in previous versions, including options previously found under File | Options, Reports | Report Options and from the Company Profile (company background color and On Start-up functions). The File | Options and Reports | Report Options functions have been removed. After upgrading to 9.2A and until individual user preferences have been set up for a user, all preferences originally set for the Adagio System Administrator, user SYS, will be used.

The new Auto Advance option in batch entry does the same thing that turning on 'Auto add batch entry details' in File | Options did in previous versions, plus it auto-advances to the next detail when an entry is being edited. Therefore the original option has been removed and is not included in the new User Preferences function that includes the options previously found in File | Options.

A function to 'Print Financial Statements' was added to the Reports menu in Ledger to allow you to print financial statement groups without opening Financial Reporter. You must open the Financial Reporter once using the Maintain Financial Reports function in the Maintenance menu and then reopen Ledger before the Print Financial Statements function is shown on the Reports menu.

Added an 'Ignore Inactive Accounts' button to the toolbar in the Financial Reporter. If you are upgrading from version 9.0A or older, in order to view the new button, you need to reset your toolbars after upgrading. To do this, go to View | Customize, Toolbars tab, select each toolbar in the list and click the Reset button.

To get the 'Lightning Bolt' and other buttons to appear that updates Budgets and Forecasts you have to reset the toolbar in the Financial Reporter. To do this, go to **View | Customize, Toolbars** tab, select each toolbar in the list and click the **Reset** button.

Upgrading from 8.1A (2007.09.23) or earlier **Upgrade Complexity: Difficult** ♦

Refer to the 'Upgrading to this Version' topic in the Readme help for details.

