Release Notes

Accounting and Management Products 8.3.4 CD

TIMBERLINE®

Contents

Release Notes

General Topics

Upgrade Information

Supported CD Upgrade Paths

Upgrade From	Upgrade Path
7.5.0–8.x.x	Upgrade directly to 8.3.4.
7.0.0–7.4.0	Upgrade to 7.5.x or 7.6.x; then upgrade to 8.3.4.
5.4.x or earlier	1. From TS-Main, select **Tools > File Doctor** and apply this utility to all files before you upgrade your 5.4.x installation. You cannot wait until after the upgrade to perform this check because later versions of File Doctor are not compatible with 5.4.x data. 2. Upgrade to 7.5.x or 7.6.x. 3. Upgrade to 8.3.4.

Supported Data File Upgrade Paths

You must upgrade accounting and management data files after you upgrade CDs. Please review the table below to determine which files to upgrade.

Upgrade From	Applications That Require Data Upgrades
8.3.2 and 8.3.3	General Ledger
8.3.0 and 8.3.1	Accounts Payable, General Ledger, and Payroll
8.2.0–8.2.2	Accounts Payable, Accounts Receivable, Address Book, Contracts, General Ledger, Inventory, Job Cost, Payroll, Project Management, Property Management, Purchasing, and Service Management
7.5.x or 7.6.x	Upgrade all accounting and management product data files.

Notes About Upgrading Data Files

- To upgrade data files, open TS-Main and select **Tools > Upgrade Files**. For detailed instructions about upgrading data files, see “E. Upgrade Data Files” in *Get Started*. The Help topic “Upgrading Files” also contains data file upgrade instructions.
- You should upgrade data files at the server that contains your data. You can also upgrade data from a workstation, but this option is slower and less reliable because large amounts of data must travel across the network between server and workstation.

- Be sure to upgrade your accounting and management data files before you upgrade your estimating data files. Upgrading accounting data first ensures that Address Book data is upgraded before you open an Estimating database.

Fixes

Error About File Renaming During Upgrade Files

Previously, during the upgrade of a data file, you may have received an error that said **unable to rename *<file name similar to 000000yyy>* to *<file name similar to xxxxxx.yyy>***. A primary cause of this error has been corrected.

ODBC Driver May Cause Inaccurate Queries

Previously, fields used to join tables were required by the ODBC driver to have the same case (for example, both lowercase). This caused incomplete query results when a table was joined with fields of a different case (for example, a table joined by “Job Number” and “job number” fields). For accounting and management products, the ODBC driver is now case-insensitive. Note: For estimating products, the ODBC driver remains case-sensitive.

New File Corruption

Previously, you may have received an error message during posting that said **Error: New.xxx file may be corrupt. Use File Doctor.** A primary cause of this error has been corrected.

Known Issues

Intel® Pentium® 4 Processors

Some Intel Pentium 4 processors support Hyper-Threading Technology (HT Technology). Some Timberline users have experienced degraded performance with HT Technology enabled. If you have questions about the possible affects of HT Technology on performance, please contact your computer manufacturer.

Accounts Payable

New Features

Non-U.S. Clients Can Now Print 1099s and Generate Magnetic Media

If you are a company that resides outside of the United States, you can now print 1099s and generate magnetic media for companies that reside in the United States. To print 1099s by fiscal entity or by prefix a or prefix b, select the **Foreign Entity** check box in General Ledger (**Calendar/Fiscal Settings**). To print by vendor, select the **Foreign Entity** check box when you set up 1099 payer and magnetic media information (**Reports > Forms > 1099s**.)

General Ledger

New Features

Non-U.S. Clients Can Now Print 1099s and 1098s and Generate Magnetic Media

In General Ledger (**Calendar/Fiscal Settings**), select the **Foreign Entity** check box so that U.S. validation on the **Federal ID** field does not apply when you print 1099 and 1098-Mortgage Interest forms in Accounts Payable and Property Management for non-U.S. companies.

Inventory

Fixes

You No Longer Receive an Error When You Enter Requisitions

When you enter a requisition (**Tasks > Enter Requisitions**), you no longer incorrectly receive an error that the reqdet table is not in the dictionary.

Payroll

New Features

AccuWage

You can find the Social Security Administration's AccuWage 2004 application on your Accounting and Management Products 8.3.4 CD at \Main\Tools\Accuwage\accu04.exe. After you create your federal magnetic media file, use this application to check for any errors.

To install AccuWage, use Windows Explorer to copy accu04.exe from the CD to a temporary folder on your hard drive; for example, C:\Accuwage. For information on how to install the application, please refer to the guide located at http://www.ssa.gov/employer/accuwage/userguide04.html. The Social Security Administration does not guarantee that all errors will be found, but using the application reduces submission rejections.

Reports

The following reports have been added to the **Reports > Government Reporting** menu:

- ME Quarterly Form 941 C1-ME
- PR OK Quarterly Form OES-3A

The following reports have been added to the **Reports > Tax Preparation** menu:

- PR Prior Period Subject-to Employee
- PR Prior Period Subject-to Employer

The PR Subject-to Date Range report is now installed to the report folder.

W-2 Changes

Under **Tools > Modify Forms > W-2 Forms > Amounts** you can now type W in box 12 to represent the employer contributions to a health savings account.

Fixes

Massachusetts

The W-2 magnetic media file total record now correctly reports FICA tax values.

New York

The New York W-2 no longer includes employees who have no year-to-date earnings.

Payroll Tax Release Notes

In previous versions, if you ran **Tools > Download Taxes** but you did not select the **Update tax files when download is complete** check box, the PayrollTaxReleaseNotes.pdf located in the Documents folder would reflect the updated tax version instead of the version you were currently using. Now the PayrollTaxReleaseNotes.pdf updates when you select the **Update tax files when download is complete** check box when you run **Tools > Download Taxes** or when you run **Tools > Update Taxes**.

Quarterly Forms for Maine, Texas, Utah, and Wisconsin

The year in the header of the second and subsequent pages of the quarterly reports for Maine, Texas, Utah, and Wisconsin now appears correctly.

Supplemental Pay Subject-to Amount

The subject-to amount now includes supplemental pay when you change the tax amount on a check that has both supplemental and regular pays.

W-2 Grand Totals

In previous versions, if you entered a formula in box 16b under **Tools > Modify Forms > W-2 Forms**, when you printed W-2s that did not contain amounts in box 16b the grand totals page would include a total for box 16b. The totals now appear correctly on the W-2 grand totals page.

Government Mandated Changes

Colorado

Since Colorado no longer accepts the wage list form UITR-1(a), Timberline now supports magnetic media (ICESA format) for Colorado beginning with the fourth quarter 2004.

Maine

The new ME Quarterly Report 941 C1-ME now appears under **Reports > Government Reporting**. The report now prefills the correct state ID.

Maryland

Maryland introduced new magnetic media changes for their special state format. These changes have been incorporated into Timberline's Print Quarterly Forms task. Visit www.dllr.state.md.us/employment/magnetic.html for more information about Maryland's changes.

Oklahoma

Oklahoma now uses a scannable OES-3a Employee Quarterly Contribution Report Continuation Sheet that is required for filings in the fourth quarter of 2004 and is due by January 31, 2005.

W-2 Form Changes

The laser and dot matrix single wide forms have been updated with margins on the left and right side that are half an inch larger.

W-2 Magnetic Media Reporting

The Social Security Administration has released new versions of Pub MMREF-1 magnetic media reporting and electronic filing for tax year 2004 that include record changes and new mailing addressees. These changes have been incorporated into Timberlines Print W-2 Forms task. Visit www.ssa.gov for more information about the Social Security Administration's changes.

Payroll (Canada)

New Features

Reports

The following reports have been added to the **Reports** > **Tax Preparation** menu:

- PR Prior Period Subject-to Employee
- PR Prior Period Subject-to Employer

The PR Subject-to Date Range report is now installed to the report folder.

T4 Filing Format

The T4 magnetic media file is now in the XML format only, which is a requirement of the Canadian Revenue Agency beginning in 2005.

T4 Printed Forms

The CCRA no longer accepts printed T4 forms that are printed on continuous feed printers.

Property Management

New Features

Non-U.S. Clients Can Now Print 1099s, 1098s, and Generate Magnetic Media

If you are a company that resides outside of the United States, you can generate magnetic media for 1099s and 1098-Mortgage Interest forms for companies that reside in the United States. To print 1099s by property, select the **Foreign Entity** check box in General Ledger (**Calendar/Fiscal Settings**). To print 1099s by data folder, select the **Foreign Entity** check boxes in the 1099 forms windows and 1098-Mortgage Interest windows (**PM: Reports > Forms**).

Purchasing

Fixes

Move To History Correctly Moves Change Orders

When you move change orders to history, the software now correctly moves all of the change orders that meet the move criteria (**Tools > Move Data > Move POs & COs to History**).

You No Longer Receive an Error When You Enter Requisitions

When you enter a requisition (**Tasks > Enter Requisitions**), you no longer incorrectly receive an error that the reqdet table is not in the dictionary.

Further Assistance

Technical Support Knowledgebase

The Knowledgebase is an online source to get answers to your Timberline application issues. To access the Knowledgebase, open www.timberline.com and click **Client Login**. In the next window, on the left, click **Knowledgebase**. In the next window, type your client identification number in the **Client Identification** field; then click **Login**.

Once you have logged on, type a question about a specific issue, or click **Release Update** at the top of the page for a list of key support topics.

Customer Support

If you have questions or issues, you can contact Customer Support by telephone, fax, or e-mail. When calling, have your customer number available and be at your computer. If you are not on a service plan, you can call on a charge-per-call basis. Please be prepared to give the number of a major credit card when you call. If you are using the trial software, please contact your local solution provider.

For Support in the U.S. or Canada:

Call 1-800-551-8307, fax 503-439-5333, or e-mail support@timberline.com

Support hours: Monday through Friday 6 a.m. to 5 p.m. PT (Pacific time)

For Support in Australia:

Call 1800-120-369, fax +503-439-5763, or e-mail austracct@timberline.com

Support hours: Monday through Friday 8 a.m. to 5 p.m. AET (Australian Eastern time)

For Support in Asia-Pacific:

Call +503-439-5178, fax +503-439-5763, or e-mail austracct@timberline.com

Support hours: Monday through Friday 8 a.m. to 5 p.m. AET (Australian Eastern time)

For Support in Other International Areas:

Call +503-439-7155, fax +503-439-5333, or e-mail support@timberline.com

Support hours: Monday through Friday 6 a.m. to 5 p.m. PT (Pacific time)

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