

# MUNSOFT

# Software Release

MUNSOFT VERSION: 7.4.1\_FUNDING  
OCTOBER2021

## DESCRIPTION

Enhancements to ensure accurate Cashflow reporting necessitated an interim release. A few other important items were included.

## RELEASE ITEMS

### GENERAL

Quick Codes and Segment Strings have to be correctly set up with a valid Funding Segment to ensure that Cashflow Actuals are in line with the Budget. Please refer to 'Cashflow: Funding Enhancements' document for complete steps on the correct setup.

### CONSUMER DEBTORS > GENERAL

A third Control Item was added for Advance Payments, called 'Transferred to Revenue'. The 'Withdrawal' Item is used only when a credit on an account is reimbursed. If the credit remains on the account, the 'Transferred to Revenue' Item is used. The use of the 'Deposit' Item remains unchanged.

### CREDITORS > CREDITOR INV – ADD/DELETE

Enhancements have been made whereby only one user at a time can access and authorise an invoice.

### NEW FIXED ASSETS > ROOM MOVEMENT

An option has been added which allows a user to move a specific asset between rooms.

### REGISTERS > GRANTS

A Quick Code can be created for Equitable Share Grants and receipting against the Grant is allowed. The Grant Receipt will reflect on the Grants Register Extract.

## RELEASE DEPLOYMENT SCHEDULE

Munsoft version 7.4.1 \_Funding will be released from 5 October 2021.

The Munsoft release version is visible on the Munsoft Login screen.

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