

August 15, 2025

# Latest Updates in the Sage Intacct 2025 Release 3



WELCOME

# Today's Presenters



**Jenn Bowman**

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Sage Intacct  
Solution Architect



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Sage Intacct  
Solution Architect



**Jeremy Anderson & Clare Hollman**

Will be on today's presentation  
to answer any questions





KNOWLEDGE

# Learning Objectives



**Identify** the new features included in Sage Intacct Release 3



Walk through the updated user experience and navigation to support **smoother adoption**



**Manage and apply** the latest updates to get the most out of your solution

## CPE Information

Recommended CPE: 1

Delivery Method: Group  
Internet Based

Field of Study: Computer  
Software & Applications

Program Level: Basic

Target Audience: Sage  
Intacct clients and users

Advanced Preparation: None

Prerequisite: None



Exploring New Areas: Updates To Be Discussed

# Agenda

Company and  
Administration

User  
Experience

eProcurement

Purchasing

Accounts  
Payable

Accounts  
Receivable

Revenue  
Management

Consolidation

Contracts

Inventory &  
Supplies

General  
Ledger

Cash  
Management

Projects &  
Grants

Time

Expenses

Fixed Asset  
Management



# Company



## Company

# Updates to the Sage Intacct Import Service

Importing data is a critical function, and you now have a dedicated import workspace that provides real-time visibility and control. New Import Service link is located at the top of the page.

## Key benefits

- **Expanded capabilities:** Use spreadsheets with multiple tabs, use columns of calculations in your spreadsheets, and then skip those calculation columns during import.
- **Real time error handling:** Any errors that the import service encounters are displayed in your worksheet at the field and line level with easy-to-understand error messages.
- **Intuitive interface:** The import service worksheet tools allow you to quickly find and replace specific values, filter by errors, and copy and paste the correct information into the worksheet all before importing.



Sage

CompanyName [user\_name]

Files

DOCUMENTS

Welcome

WORKBOOKS

Assets

Chart of accounts

Classes

Departments

Locations

Statistical accounts

Welcome to the Import Service

The Sage Intacct Import service lets you map and preview the data in your spreadsheets before importing them into Intacct. This ensures the accuracy of your data and helps reduce errors.

Have feedback about the import service?  
[Share your thoughts with us!](#)

Imports by application

	2	3	4
General Ledger			
Statistical accounts <small>Open beta</small>	Create	Update	± Template
Chart of accounts <small>Open beta</small>	Create	Update	± Template
Fixed Assets Management			
Assets	Create		± Template
Company			
Classes <small>Open beta</small>	Create		± Template
Departments <small>Open beta</small>	Create	Update	± Template
Locations <small>Open beta</small>	Create	Update	± Template

1

Import Service help topics

[About the Import service](#)

[About the workspace](#)

[Import templates and files](#)

[Data validation and correction](#)



# User Experience





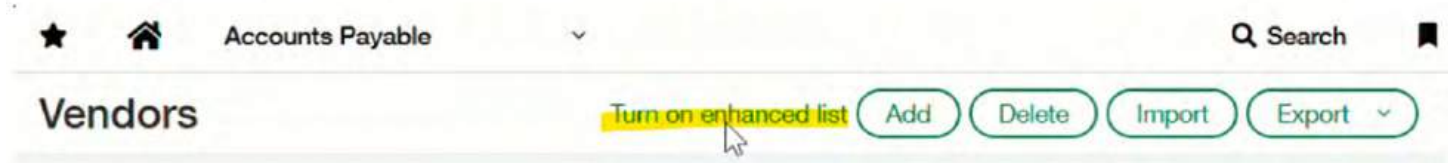
## User Experience

# Enhanced List as Default Experience

### Turn on enhanced lists

When you turn on an enhanced list, it only affects the current list. Other lists are not affected.

Select **Turn on enhanced list** at the top of the page to switch to the enhanced list view.



### Personalize your list views

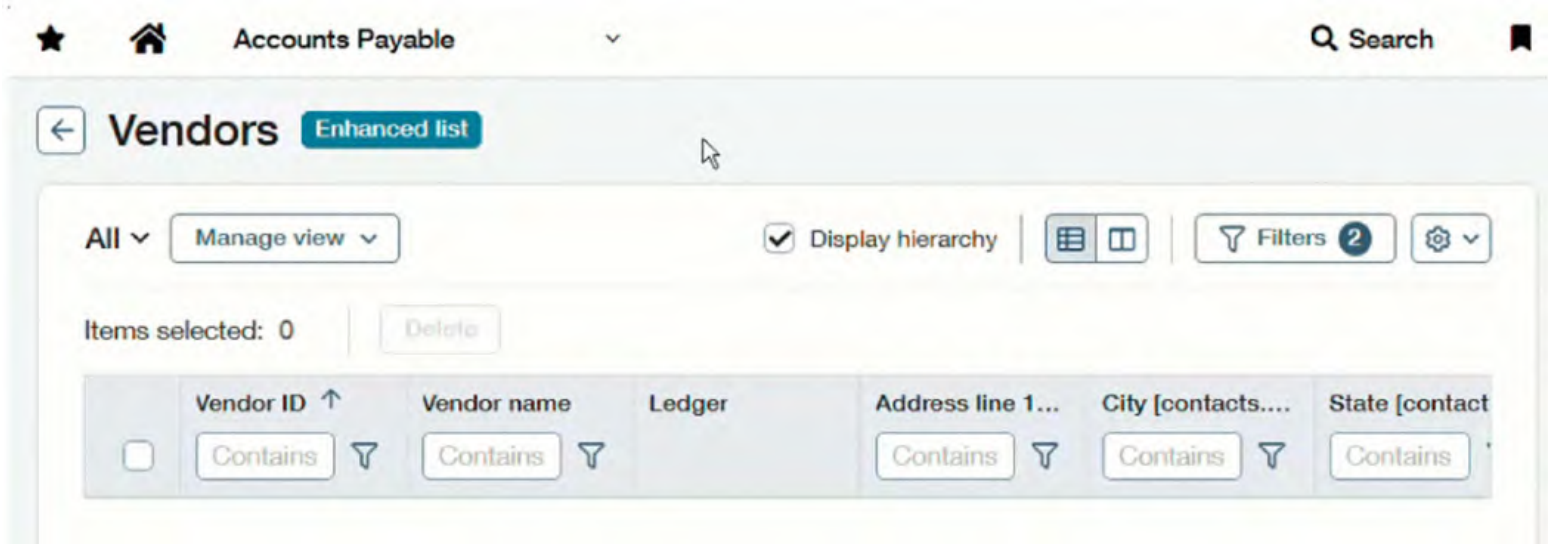
Customize your list views while you work:

- Add, move and resize columns
- Freeze columns on the page to preserve the view when scrolling
- Sort columns by the data that means the most to you
- Save your customized views for future use
- Advanced filtering will enable you to search for a range on date and amount fields, as well as combine multiple filter criteria using AND & OR operators.



User Experience

# Enhanced List as Default Experience





## User Experience

# Help Content Enhancements

You'll now find a handy toggle on relevant online help pages. This lets you easily switch between instructions for our existing interface and the new, enhanced one. So, no matter which version you're using, you can quickly find the how-to information you need.

Enhanced interface ☐

Applications > [Accounts Payable](#) > [Bills](#) > Find bills on hold

Find bills on hold

Create a custom view to find bills that were placed on hold.

[+ Permissions and other requirements](#)

1. Go to **Accounts Payable** > **All** > **Bills**.
2. Select the gear icon and then **Configure columns**.
3. Select **Place this bill on hold**.
4. Select **Apply**.
5. Filter Place this bill on hold by selecting **True** at the top of the column.
6. To save this as a view that you can reuse, select **Manage view** > **Save as**.
7. Enter a name for the view, such as Bills on hold.

Enhanced interface ☒

Applications > [Accounts Payable](#) > [Bills](#) > Find bills on hold

Find bills on hold

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[+ Permissions and other requirements](#)

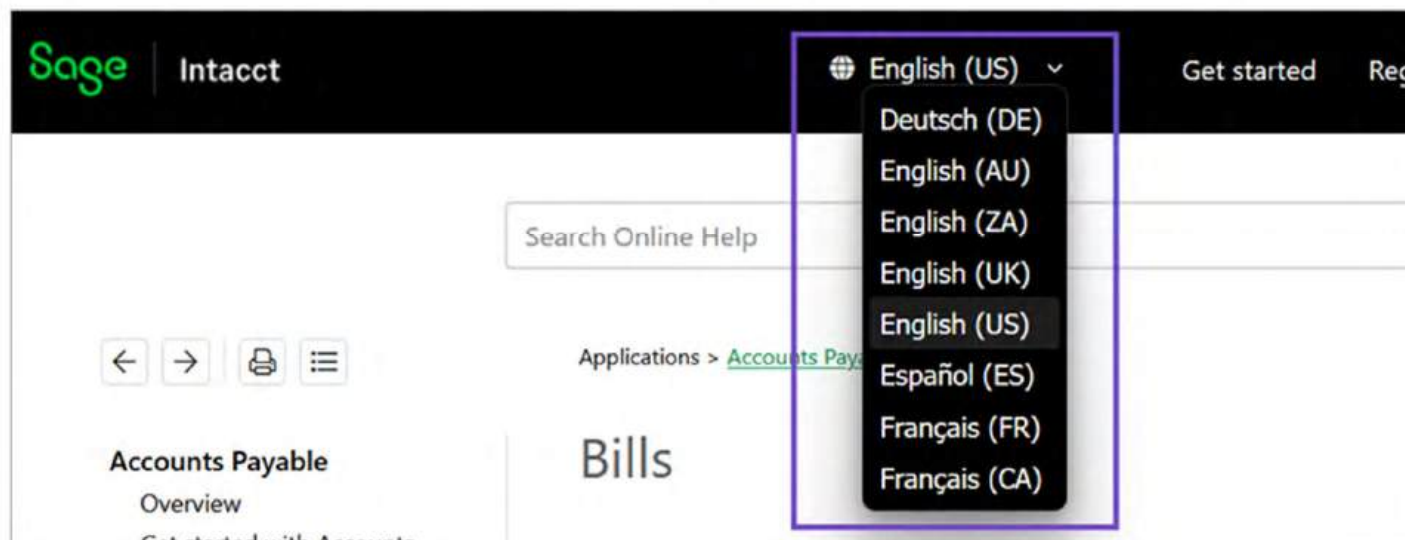
1. Go to **Accounts Payable** > **All** > **Bills**.
2. Select **Manage view** > **Create new view**.
3. Select **Place this bill on hold** to include the column in your view.
4. Select the following filter:
  - For Columns, select **Place this bill on hold**
  - For Operator, select **equals**
  - For Value, enter **true**



## User Experience

# Language Switcher

We added a language switcher to the top of the help content and release notes, making it easier to view documentation in your preferred language. Selecting a language will load the corresponding translated version of the current page.





# Announcing Sage Intacct eProcurement



## eProcurement

# Announcing Sage Intacct eProcurement

- Gain real-time access to product information and pricing, improve spend management by capturing negotiated discounts, and ensure compliance with procurement policies.

## Key benefits

- **Increased efficiency and time savings:** Punchout catalogs enable you to create shopping carts directly from a vendor's website. Transaction data is then seamlessly transmitted to Sage Intacct, eliminating the need for manual order entry.
- **Real-time data access:** Gain immediate access to current product information, pricing, and availability directly from suppliers.
- **Optimized spend management:** Effectively manage expenditures by capturing and utilizing negotiated discounts.
- **Compliance assurance:** Ensure adherence to procurement policies by integrating your guidelines into the vendor's web portal shopping experience.

# Purchasing





## Purchasing

# Combine Multiple Documents into a Single Transaction

- Provides a time saving multi-document conversion feature for all Purchasing environments.
- Simplifies workflow during conversion by combining multiple Purchasing documents, or specific line items, into one transaction.
- For example, when a vendor sends you an invoice for multiple orders, you can create a single Purchasing transaction from multiple converted documents, including specific line items.





## Purchasing

# Line Level Matching within Purchasing / AP Automation is in Early Adopter

- Line-level matching introduces a more precise way to automate transaction processing with AP Automation with Purchasing. Instead of relying on source transaction data, this feature uses AI/ML to match and populate line items directly from vendor documents that you email or upload. This enhancement helps reduce manual corrections and improves automated transaction draft accuracy.

## Key benefits

- Line-level matching increases the accuracy of transaction data by using the vendor document as the source of truth. It flags discrepancies in quantity or price, allowing you to quickly identify and resolve mismatches. This reduces the time spent on manual edits and improves confidence in automated transaction processing.



## Purchasing

# Greater Visibility into Match Tolerance Exceptions

Match tolerance is a configurable control mechanism that compares purchase order details—**quantity and price**—to identify any discrepancies and ensure transactions fall within acceptable limits.

Viewing exception history can help you decide how to handle variances in quantities or prices before posting transactions.

- Enable match tolerances in Purchasing.
- Configure the transaction definitions that you want to validate, with a quantity and/or price tolerance percentage.
- When a new draft transaction is created and the quantity or price differs from the source transaction, select View exceptions.
- You can choose whether to adjust, accept or override the exceptions.

Entries [Show details](#)

	Item ID *	Warehouse	Conversion type	Quantity *	Unit	Price *	Extended price	
1	Face mask - Assorted	EG-WH-1-Eastern G	Quantity	2.00	Each	10.000000000	20.00	<a href="#">View exceptions</a>

**Exception summary**

Line no.	Item ID	Preceding txn	Quantity	Unit	Price	Previous txn	Quantity	Unit	Price	Current txn	Quantity	Unit	Price	Quantity variance	Price variance
1	Face mask - Assorted-Face mask - S/M/L	--	--	--	<a href="#">Purchase Order PO0005</a>		5.00	Each	10.00	<a href="#">Vendor Invoice V0001</a>	2.00	Each	10.00	-60%	--



## Purchasing

# Automated Transactions without Matching for AP Automation with Purchasing = Generally Available

AP Automation with Purchasing streamlines transaction entry by automatically creating draft transactions from documents that you email or upload. Sage Intacct identifies the vendor and fills in transaction details for you, such as price, amount, location, department, and item IDs.

With this update, you can do the following:

- Configure transaction definitions to automate transactions that do not have a previous transaction to match with in the purchasing workflow.
- Change the transaction type for incorrect predictions, which feeds back to the machine learning model to improve future predictions.
- Get the benefits of both automated transaction matching and non-matching transactions. You have the flexibility to set up both options or use just one, as matches your needs.



## Purchasing

# Smarter Email Capabilities for AP Automation with Purchasing

- In November 2025, all companies will move automatically to the new email domain for AP Automation. Take advantage of the smart email capabilities now to get a head start. If enabled now through logging a case, your new email addresses will change from **@sagemail.com** to **@ai.sage.com**.

## Key benefits

- **Auto-forwarding rules:** Save time with auto-forwarding rules, so you do not have to forward each email to your automation email manually.
- **Inline attachments:** Attachments that are in the email body are now extracted for processing.
- **Text from email body:** Transactions can now be read even when they're in the email body as text, not just when added as an attachment.
- **iPhone image support:** We now support iPhone images in the HEIC file format for incoming attachments.
- This format is not supported for split view, but you can download the attachment to compare transaction details.



# Accounts Payable



## Accounts Payable

# Smoother AP Bill Delegation

- You can now maintain uninterrupted bill approvals when an approver is unavailable with approval delegation. Whether due to vacation, leave, or other absences, bill approval delegation ensures that bills continue to move through the approval workflow without delay.

### Key benefits

- Maintains seamless bill approval workflows during the planned or unplanned absence of an approver.
- Eliminates delays and the need for manual intervention in the approval process.
- Allows delegation to both individuals and user groups, for flexible coverage.
- Supports compliance and accountability with audit trails and delegation logs.
- Provides visibility into delegation activity through custom reporting tools.
- Allows configuration through both the user interface and the API.
- Note, to act as a delegate, a user or all members of a user group must have the Approve bills: List permission.
- At this time, delegation is not supported for value-based bill approvers.



## Accounts Payable

# Vendor Payments Powered by MineralTree

Generally available now! US Payments only – Sign up through your Client Manager if interested!

Vendor Payments powered by MineralTree allows you to do the following:

- Seamlessly pay vendors with ACH, virtual card, or check directly within Sage Intacct from your existing bank accounts.
- Maintain vendor payment preferences and automatically send detailed remittances.
- Direct debit funding for faster payments and simpler bank reconciliations compared to solutions that require settlement accounts.
- Earn cash-back rebates on virtual card spending.
- MineralTree fees (pricing valid through September 30, 2025):
  - \$10 per account per month
  - Checks are \$1.99 each; ACH is \$.49 each; Virtual card earns a rebate which is shared with you to offset monthly fees.
  - One-time set up fee is \$250, and Armanino can facilitate if desired for a small consulting fee.



## Accounts Payable

# Pay bills from the Vendors list

- The **Pay** option appears for each vendor in the Vendors list when you have the appropriate permissions to pay bills. When you select **Pay** for a vendor, a Pay bills window appears, showing the vendor's open bills.
- The **Pay** option appears for all vendors, regardless of their state or total due.
- Pay** is available at both the top level and entity level.
- There are some conditions when bills cannot be paid from the Vendors list and must be paid from Pay bills, instead. The Help Center provides more information about these conditions.

Vendors

Turn on enhanced list

Add

Delete

Done

Import

Export

All

Manage views

Group filters Nothing selected

☐ Include one-time use

☐ Include inactive

☒ Display hierarchy

☐ Include private

Advanced filters

Clear all filters

1

2

3

(1 - 30 of 77)

<input type="checkbox"/>												
<input type="checkbox"/>	<a href="#">Edit</a>	<a href="#">View</a>	V0003	<a href="#">Allabuzz Telecommunications</a>	Redwood City	CA	94061	Facilities	\$13,609.35	Pay	Approved	<input type="checkbox"/>
<input type="checkbox"/>	<a href="#">Edit</a>	<a href="#">View</a>	V0004	<a href="#">Diablo Commercial Leasing</a>	Walnut Creek	CA	94598	Facilities	\$6,200.00	Pay	Approved	<input type="checkbox"/>
<input type="checkbox"/>	<a href="#">Edit</a>	<a href="#">View</a>	V0006	<a href="#">Boop POS Systems</a>	San Jose	CA	95110	Software	\$51,350.73	Pay	Approved	<input type="checkbox"/>
<input type="checkbox"/>	<a href="#">Edit</a>	<a href="#">View</a>	V0007	<a href="#">Medical Equipment Repair</a>	San Mateo	CA	94403	Services	\$32,988.04	Pay	Approved	<input type="checkbox"/>
<input type="checkbox"/>	<a href="#">Edit</a>	<a href="#">View</a>	V0008	<a href="#">Spot On Insurance</a>	Omaha	NE	68007	Benefits	\$45,563.38	Pay	Approved	<input type="checkbox"/>





## Accounts Payable

# Deactivate Alternative Accounts Payable Accounts

### How it works

- When you deactivate an alternative account, it no longer appears in the list of Accounts Payable accounts on the Bill and AP Adjustment pages. Therefore, the account can no longer be used in these transactions.
- You can deactivate an alternative account even if existing unpaid bills were posted to the account. But you'll need to set the account to active to process additional transactions for the bill, such as making payments.
- You still cannot deactivate an account if it's selected as the Accounts Payable GL account on the Configure Accounts Payable page. Select a different GL account on the configuration page before deactivating the alternative account.



## Accounts Payable

# Create Custom Reports on Payment Approval History

- You can now build custom reports on Accounts Payable payment approvals using a new object in the Custom Report Writer (CRW).
- To get started, select **AP Payment Approval History** as your primary data source when creating a report.

### Permissions and other requirements

Subscription	Customization Services or Platform Services Accounts Payable
Regional availability	All regions
User type	Business
Permissions	Custom Reports: List, View, Add, Edit, Delete



## Accounts Payable

# AP Automation Support for Germany

## AP Automation support for ZUGFeRD format

You can now use AP Automation to process incoming bills in the German ZUGFeRD format. ZUGFeRD is a hybrid PDF format that uses embedded XML for electronic bills.

Subscription	Accounts Payable AP Automation
Regional availability	Germany
User type	Business
Permissions	Accounts Payable <ul style="list-style-type: none"><li>• Bills: List, View, Add, Edit</li></ul>
Configuration	Contact your Account Manager or Channel Executive to start using AP Automation



# Accounts Receivable



## Accounts Receivable

# Authorize.net and PayPal Going Away

Authorize.net and PayPal are going away on November 7, 2025. This means that customer payment services and APIs for customer bank and credit card accounts will no longer be supported to process payments after this time.

### Sage Recommended Solution

Outcomes achieved by  
Versapay clients

**50%**  
reduction in manual work

**30%**  
decrease in past-due invoices

**25%**  
increase in payment speed

ERP Payments for Sage Intacct

versapay

## Powerful e-invoicing and payments capabilities embedded right within your ERP

Accept and process payments securely across retail and accounts receivable channels directly in Sage Intacct with Versapay's ERP payments solution. Drive efficiency and cash flow and say goodbye to fragmented systems and stale data with all your payments operations now in one place.



## Accounts Receivable

# Receive Payments in More Ways

The **Apply payment** option appears for each customer in the Customers list when you have the appropriate permissions to manage payments. When you select **Apply payment** for a customer, a Receive payments popup window opens, showing the customer's open invoices.

The **Apply payment** option appears for all customers, regardless of their state or total due.

**Apply payment** is available at both the top level and entity level.

### Key benefits

- Reduces the number of steps required to receive payment from a single customer.
- Allows you to make payments while staying on the Customers list.
- Improves efficiency for Accounts Receivable clerks who manage transactions by customer.
- All actions are logged in the Posted payments audit trail.



## Accounts Receivable

# Enhancements to How You Apply Credits

We're excited to introduce a set of enhancements designed to streamline how you apply credits when receiving a payment. These updates are based on your feedback and are designed to reduce clicks, simplify workflows and improve overall usability.

### Key benefits

- Save time by applying a credit to multiple invoices in a single payment, eliminating the need to post separate transactions for each invoice.
- Forego the math and let Sage Intacct determine how to apply credits across multiple invoices, using the waterfall method.
- Stay efficient while working from the Advances or AR adjustments list, where you can now receive a payment at the same time that you apply credits.
- Easily apply a credit that exceeds the value of a single invoice, as long as multiple invoices are selected.
- We've added a new **Apply credits** button to Receive payments. You can use it to select credits that you want Intacct to distribute across your selected invoices, using the waterfall method.



## Accounts Receivable

# Enhancements to Customer Advances

We've improved customer advances to improve tracking with payment IDs, provide flexibility with draft advances, and make it easier to receive payment while applying an advance.

### Key Benefits

- **Increased flexibility:** Save advances as drafts and return to them later, enabling you to start work even when all details aren't available.
- **Improved efficiency:** Find an advance more quickly by searching on the Payment ID.
- **Enhanced traceability:** Payment IDs appear in key reports and views, making it easier to track and reconcile customer advances.

### Payment IDs for customer advances

- Assign a document sequence to customer advances to automatically generate a unique Payment ID when the advance is posted. This ID appears in standard views and reports, improving traceability.

### Draft advances

- You can now save a customer advance as a draft, allowing you to return later to complete and post it. This is helpful when you need to begin recording an advance but are waiting on additional details. If you determine that a draft advance is not needed, you can delete it.





## Accounts Receivable

# Customer Refunds

Customer refunds streamline your refund management process, ensuring that the refunds that you initiate outside of Sage Intacct are accurately documented and the refunded credits are cleared. Eliminate the tedious step of creating balancing adjustments for refunded credits. Instead, record the amount refunded and pay available credits simply by selecting them.

### Key benefits

- **Increased reporting accuracy:** Up-to-date customer balances keep your financial reports on track.
- **Tidier books:** Close out credits easily and effectively, maintaining clean and organized financial records.
- **Easily resolve inactive accounts:** Efficiently refund and zero out accounts for customers who have credit balances with no planned future invoices.
- **Refund audit trail:** Provide a clear audit trail for all refunds, enhancing transparency and accountability.



## Accounts Receivable

# Customer Refunds

### Good to know

- Customer refunds support the Record transfer payment method only.
- Credits supported include AR adjustments, negative invoices, overpayments, and advances.
- Sorting and filtering options help you find credits quickly and easily.
- You can refund a credit in full or in part.
- Invoices that include positive line items are not available for refund, even if the net amount is negative.
- At this time, only base currency to base currency refunds are supported.
- Customer refunds are supported by CSV import and REST API.
- Create custom reports based on customer refunds.





# Revenue Management



## Revenue Management

# Summarize Revenue Recognition Entries

### Key benefits

- **Streamline period-end close:** Summarized entries make it easier to review and reconcile revenue data, helping you close the books faster.
- **Improve performance:** Reduce the number of journal entries posted to the GL, improving overall performance.
- **Scale with confidence:** Grow your business without large transaction volumes slowing down your financial processes.
- **Flexible configuration:** Choose from daily, weekly, monthly, or per-entry summarization to fit your business needs.

### Additional custom reporting options

- Custom reports now include the following relationships for the **Revenue recognition schedule entry** data source:
- Deferred revenue GL journal entry
- Sales revenue GL journal entry
- Exchange gain loss GL journal entry
- This gives you visibility into which journal entry is associated with each schedule entry.



# Consolidation



## Consolidation

# AOC – Equity Method – Early Adopter

Sage Intacct equity consolidation method does the following:

- Automates the recording of subsidiary income to a user-defined book for the parent entity or entities.
- Ensures ownership transparency by recording and tracking changes by period.
- Supports single subsidiary rollup to multiple parents with multiple rollup levels.
- Ownership structures will now include the option to select the equity consolidation method for any subsidiary entities in the ownership structure.

## Key benefits

- Equity consolidation method provides the following key benefits:
- Ownership structures that reflect a more comprehensive view of percentage ownership of entities, enabling the recording and tracking of changes by accounting period.
- Subsidiary entities that roll up to multiple parent entities, up to 100% ownership, with inclusion in multiple rollup levels.
- Leverages the new affiliate entity dimension to auto-tag new equity consolidation entries on parent entities, driving greater flexibility and accuracy in financial reporting.
- Each ownership structure that uses equity method requires a user-defined book to which Intacct posts the equity entries



## Consolidation

# AOC – Equity Method – Early Adopter

### What's changed?

Ownership structures will now include the option to select the equity consolidation method for any subsidiary entities in the ownership structure. Each ownership structure that uses equity method requires a user-defined book to which Intacct posts the equity entries.

### How it works

During this process, Sage Intacct automatically records the subsidiary's net income to the parent entity's user-defined book.

Sage Intacct equity consolidation method works as follows:

- Intacct auto-generates equity entries and writes these entries to the user-defined book for the parent entity.
- Then, Intacct consolidates the equity entries that it writes to the parent's user-defined book.
- If using the affiliate entity dimension, Intacct tags the subsidiary source entity with the affiliate entity dimension.



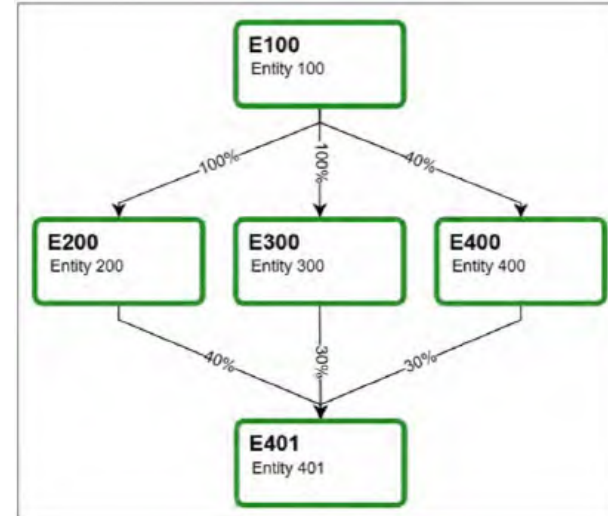


## Consolidation

# AOC – Equity Method – Early Adopter

## Example

- Suppose that an ownership structure has a parent entity E100 with subsidiary entities E200, E300, E400, E401.
- The ownership structure in this example has the following:
  - Three levels of parent and subsidiary entities.
  - Different ownership percentages per subsidiary entity.
  - A subsidiary entity at the lowest level that rolls up to multiple parent entities.





## Consolidation

# AOC – Equity Method – Early Adopter

### Example

- The top parent entity is E100, which owns 100% of E200 and E300, and 40% of E400. E200 owns 40% of E401, E300 owns 30% of E401, and E400 owns 30% of E401.
- In this example, we're looking specifically at the rollup from E401 to E100, by way of E400. Intacct records the net income of subsidiaries E401 and E400 using equity consolidation method. Examining this rollup on its own enables looking more closely at the impact of using equity consolidation method.
- The equity entries roll up from E401 to E100 as shown in the following table:

Entity	Parent entity	Percentage owned	Net income	Total net income
E401	E400	30%	100,000	100,000
E400	E100	40%	200,000	230,000
E100	None	parent entity	300,000	392,000



## Consolidation

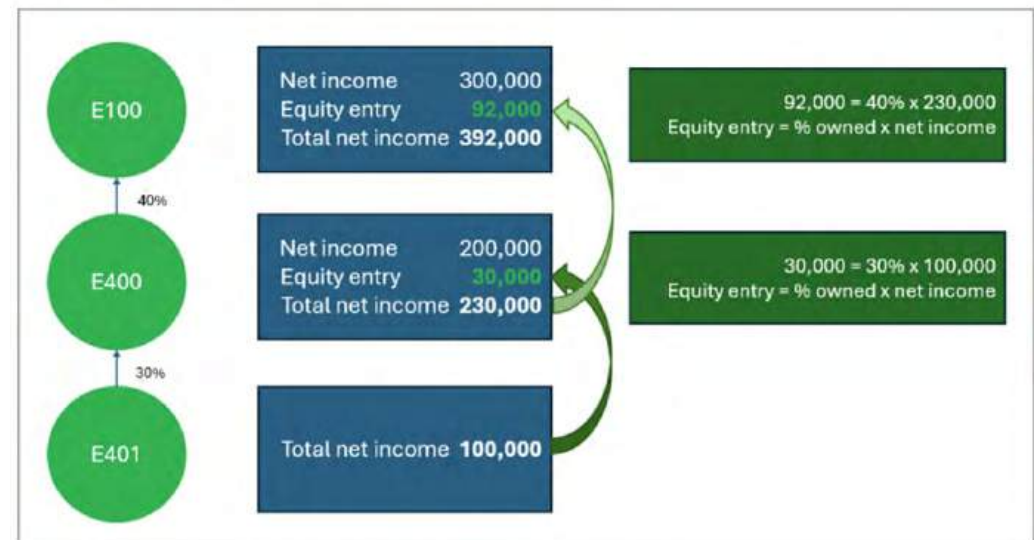
# AOC – Equity Method – Early Adopter

### Example

In this example, Intacct uses the equity method to consolidate multi-level ownership structures from the bottom up, beginning with E401

- E401: The parent entity for E401 in this example is E400. Intacct calculates the equity entry and posts it to parent E400. This is  $30\% \times 100,000 = 30,000$ . Intacct posts 30,000 as equity income to E400.
- E400: Parent entity E100 owns 40% of E400. The total net income for E400 is 230,000. This includes the E400 net income plus the equity income from E401 that Intacct posts to E400 ( $200,000 + 30,000 = 230,000$ ).
- E100: The parent entity is E100. Intacct calculates the equity entry and posts it to parent E100. This is  $40\% \times 230,000 = 92,000$ . Adding the equity income from E400 to E100 net income, we get the total income for E100 ( $92,000 + 300,000 = 392,000$ ).

### Equity method during consolidation





# Contracts



## Contracts

# Edit Reversal Dates on AR Payments

Contracts users can now edit the reversal date on invoices generated from contracts. With this update, you can correct reversal dates, improving accuracy and streamlining the AR workflow while maintaining consistency between AR and Contracts.

### Key benefits

- **Greater flexibility:** Change the reversal dates for payments, without calling Support for assistance.
- **Seamless experience:** Contracts functionality is now better aligned with Accounts Receivable, for a more consistent experience.
- **Improved accuracy:** Reversal date changes are reflected in contract transaction history with reclass logic that maintains accurate financial data.
- After enabling this feature, you can edit the reversal date on posted payment reversal transactions from the Posted Payments list. If an associated invoice was created from a contract, Intacct reclasses the contract and updates its Transaction History to reflect the new reversal date.



## Contracts

# Update Contract States to Renewed or Not Renewed

We added new actions to help you update contracts that need to be transitioned to Renewed or Not renewed. These actions give you more control and help keep your contract data accurate and up to date.

## Key benefits

- **Fix contract states:** Easily update contracts that are still in the In progress state.
- **Save time:** Resolve issues directly from the contract record without needing additional support.

## What's changed

- When editing an in-progress contract that needs a state update, you'll now see one of the following actions in the More actions menu:
- Update contract state to Renewed
- Update contract state to Not renewed
- These actions also update the contract line states. After the update is complete, the action is no longer available in the menu.



## Contracts

# Dashboard SaaS Intelligence Item Mapping

The item mapping and item bundling features allow you to substitute an old item or group of items with a new item on current or renewal subscriptions. Mapping substitutes one old item with one new item. Bundling substitutes multiple old items with one new item.

## Key benefit

- You'll no longer see product churn on the old item or items. The new item acts as a replacement with committed monthly recurring revenue (CMRR) and quantity transferred.
- The Item Mapping and Item Bundling features allow you to substitute an old item or group of items with a new item on current or renewal subscriptions.
- Mapping substitutes one old item with one new item and bundling substitutes two or more old items with one new item.
- Instead of seeing product churn on the old item(s), the new item acts as a replacement with CMRR and quantity transferred.
- If the new CMRR does not match the old CMRR, there will be uplift or markdown posted to the new item.



## Contracts

# Reassign Dimensions on Contract Lines

We've added the ability to change dimensions on in-progress contract lines as of a specified date, without affecting past transactions.

This enhancement supports more accurate financial reporting, helps align contract data with evolving business structures and gives you greater flexibility.

### Key benefits

- **Gain flexibility:** Add new dimensions to contract lines, supporting your evolving business needs.
- **Fix mistakes:** Easily change or remove incorrect dimensions on contract lines without impacting past transactions.
- **Improve reporting accuracy:** Ensure that future transactions reflect the correct dimensions for more reliable reporting insights.
- **Track changes:** All reassignment actions are captured in the audit trail for full transparency.







# Inventory & Supplies



## Inventory

# Fulfillment Workflow Flexibility

We're introducing powerful enhancements to Fulfillment to improve warehouse efficiency and order management.

- **Support for partially fillable orders:** You can now pick, pack, ship, and invoice orders when you only have some of a customer's requested items in stock.
- **Enhanced pick ticket for more directed picking:** Pick tickets now include detailed, real-time inventory data to guide warehouse staff more efficiently.
- **Improved visibility:** When picking portions of a requested item, you can monitor the remaining quantities to be shipped.

## Key benefits

- With more flexible and responsive order processing functionality, you can fully leverage fulfillment actions for all your warehouse team operations.
- **Warehouse Managers** can streamline workflows by processing available items without delay. This allows the warehouse team to pick and ship available inventory even when the full quantity is not in stock.
- **Customer service representatives** can better manage customer expectations with improved order tracking visibility for partial shipments. The original order quantity remains visible along with the remaining partial shipment split quantity.
- **Warehouse pickers** have access to real-time tracked item information. Pick tickets now dynamically display the status of picked and allocated quantities according to bin. This ensures that the picker has accurate and clear instructions for items stored in bins.



## Inventory

# Enhanced Inventory Reporting Insights

Inventory reports are excellent investigation tools, designed to provide you with insights into your stock levels and verify on-hand quantities.

The **Inventory valuation report** calculates the value and quantity of specific items in stock, and helps you monitor the cost of goods sold (COGS). When reviewing your report data, it's important to know that costs can change over time when there are differences in inventory purchase and sales prices. These differences display as variations between the summary and detail reporting areas on your valuation report. We've made a few improvements to help you analyze these differences.

## What's changed

- There are two standard sections on the Inventory valuation report, summary and detail. If summary and detail totals do not align, you may want to investigate. To help identify valuation fluctuations in a transaction period, you can customize the report to automatically calculate the total transaction value for a specific period.
- Go to **Inventory Control > All > Valuation**, and enable, **Show transaction totals**. With this option selected, the detail section of the report includes a Transaction totals line, to help you identify transactions where a valuation change might have occurred.



## Inventory

# Track Inventory Transfers More Securely

Ensure more complete inventory tracking with Warehouse Transfer transaction definitions. These more robust transaction definitions are provided with every new installation of Inventory Control. They deliver more comprehensive inventory activity tracking compared to the existing Inventory Transfer In/Out transaction definitions.

- We encourage all customers who are currently using Inventory Transfer In/Out transaction definitions to start using SYS-Warehouse transfer in, -transfer out, and -in transit transaction definitions.
- Inventory Transfer In/Out transaction definitions will not be supported in 2026.



# General Ledger



# View Top Level Journal Entries at the Entity Level

To accelerate the load time for transactions on the Journal Transactions list page, we've added additional filtering with an **Include top-level transactions** checkbox. You'll see this checkbox only when working at the entity level.

The checkbox is cleared by default, so the top-level transactions are initially filtered out of the list at the entity level.

★ Home General Ledger

## GJ - Journal transactions

All ▾ Manage views ▾ ☐ Include top-level transactions [Advanced filters](#) [Clear all filters](#)

[Post](#) [Duplicate](#) [Reverse](#) [Attach](#)

Select ☐ No ▴ Sequence number



The Include top-level transactions checkbox was not added to the enhanced version of the list page. The enhanced list has a different filtering method, and the top-level transactions are automatically included.



# Lettredge Enhancements for Better Efficiency and Visibility

We've made several enhancements to lettrage so that you can reconcile accounts more effectively.

## Key benefits

- The lettrage transactions list now displays unmatched transactions that originated in subledgers. This update ensures that you can reconcile accounts more effectively by matching all relevant transactions, including those from Accounts Payable, Accounts Receivable, and Cash Management.
- To make it easier to find unmatched transactions, you are no longer required to enter a reporting period when filtering transactions.
- To prevent data issues, you're not allowed to edit a matched transaction. If you need to make a change, you must unmatch the transaction before you can edit it.
- To provide greater visibility, three new columns have been added to the transactions list on the Lettrage page:
  - Matching date: The date that the transaction was matched
  - Location: The location associated with the transaction
  - Memo: The memo information entered for the transaction
- It's easier to find a particular transaction now that you can select any column heading in the transactions list to sort by that column.

Lettrage

Filter

Link actions

Transactions

Total matched

0

Total not matched

0

Selected debit total

0.00

Selected credit total

0.00

Selected items expenses

0.00

Search transactions

Unmatch transactions

Posting date	Matching status	Matching letter	Matching date	Main currency debit	Main currency credit	Location	Memo	Account	Subaccount	Transaction currency	Transaction currency debit	Transaction currency credit
30/03/2022	Not matched			USD		S - Sales		4010		USD		
30/03/2022	Not matched				25	S - Sales		4010		USD		25
01/03/2022	Not matched			USD		P - Profit		4010		USD		
01/03/2022	Not matched				250	P - Profit		4010		USD		250





# Deactivate Alternative AP and AR Accounts

You can now prevent accidental postings by deactivating alternative Accounts Payable and Accounts Receivable accounts that you no longer use. This applies even if the account has been used in a transaction or is the default account for a customer or vendor.

Previously, you received an error when deactivating an alternative account.

## How it works

When you deactivate an alternative account, it no longer appears in the list of AP or AR accounts on the Bill, AP Adjustment, and Invoice pages. Therefore, the account can no longer be used in these transactions.

You can deactivate alternative accounts even if existing unpaid bills or open invoices were posted to the account. But you'll need to reactivate the account before posting transactions against the bills or invoices.

You still cannot deactivate an account if it's used as the default GL account on the Configure Accounts Payable or Configure Accounts Receivable page. Select a different GL account on the configuration page before deactivating the alternative account.



# Cash Management



## Streamlined setup for GL Outlier Detection

GL (General Ledger) Outlier Detection is a Machine Learning service that compares your historical transaction patterns to current transactions in the approval cycle, and flags transactions that do not match. GL Outlier Detection can be a powerful detective control, turning transaction patterns into reliable approval process accuracy. Advantages include improved accuracy in journal entries and improved control measures for your organization.

We've streamlined the setup process for enabling Outlier Detection. To enable Outlier Detection on the Configure AI service page, simply select the **Enable data service** checkbox and then select the **Enable for General Ledger Approval** checkbox. If your organization's data meets the minimum requirements to build a data model, you can set up detection rules and use Outlier Detection within 1 to 2 days.

### Details

When you enable Outlier Detection for General Ledger, Outlier Detection starts indexing and evaluating your company's data to create a data model specific to your organization. To create your model, Outlier Detection needs data that meets the following requirements:

- At least 1 month of data that's less than 2 years old
- At least 1,000 posted General Ledger journal entry lines

If your organization's data meets this criteria, the model is typically ready within 24 to 48 hours.

The performance of Outlier Detection improves as it learns your organization's transactional data patterns. You'll get the best results for journals with at least 100 posted transactions.



# Manual lettrage for General Ledger transactions for France

Manually match the debit and credit transactions for your designated General Ledger accounts to ensure compliance with your internal processes.



## Enhancements for the Accounting entries file (FEC) report

We made several improvements to the Accounting entries file (FEC) report based on your feedback. You can now access the report in any entity with France as the operating country and select user-defined books for inclusion in your reports. In the generated report, foreign currency credits now appear as negative amounts.



## Intermediary account for DATEV export

We enhanced our support for the DATEV export with a new account that facilitates the transfer of balances in the General Ledger entries CSV file.

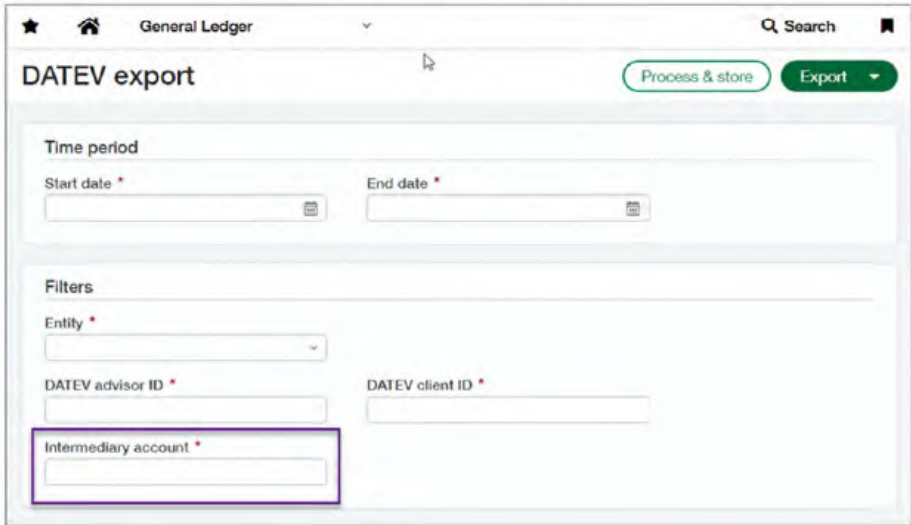
### Details

The DATEV intermediary account makes it easier for you to organize your financial data before running the DATEV export. The extracted amounts are not reflected in the chart of accounts and not used in Sage Intacct for accounting purposes.

### How it works

Use the following steps to run a DATEV export:

1. Go to **General Ledger** > **All** > **Reports** and select **DATEV export**.
2. Enter the **Time period** to include in the export.
3. Enter the **Filter** information, including your **Intermediary account** number.



The screenshot shows the 'DATEV export' form within the 'General Ledger' section. The form has a header with a star icon, a home icon, the text 'General Ledger', a search icon, and a search bar. Below the header, the title 'DATEV export' is displayed, followed by two buttons: 'Process & store' and 'Export'. The form is divided into two main sections: 'Time period' and 'Filters'. The 'Time period' section contains two input fields: 'Start date' and 'End date', both with calendar icons. The 'Filters' section contains four input fields: 'Entity' (a dropdown menu), 'DATEV advisor ID', 'DATEV client ID', and 'Intermediary account'. The 'Intermediary account' field is highlighted with a red rectangular box.



# Projects and Grants



# Improved Revenue Recognition Based on Budgeted Cost

We improved the way percent complete revenue recognition is calculated when recognition is based on a project's budgeted vs. actual costs. You can now calculate revenue as of a desired date and Intacct will include all applicable GL transactions that post on or before that date.

## Key benefits

- Ensures that revenue is recognized using only the applicable actual costs posted within the same reporting period.
- Improves financial accuracy and auditability by eliminating cost blending across periods.
- Reduces timing-related discrepancies in revenue recognition due to late cost transaction postings.

## What's changed

Previously, project revenue recognition based on budgeted cost was calculated when you either opened the revenue recognition schedule for an applicable transaction or executed the post function on a scheduled revenue entry as of the date you performed the action.

We added an **Update percent complete schedules** button to the **Manage revenue schedules** page. This gives you control over your month-end close process over when project revenue is calculated and scheduled.



The scheduled posting date for revenue schedules based on a project's budgeted vs. actual costs will remain blank until you execute the Update percent complete schedules process. So, you are now required to execute this process prior to posting this type of project revenue.





## PROJECTS

## Add standard tasks to a project quickly

Projects has updated the way you add multiple standard tasks to the project in a single bulk action.

### Key benefits

You can now add multiple standard tasks to a project at once, using the new **Add to project** bulk action option now available on the Standard task catalog page. This feature expedites the process for adding tasks to a project.

### How it works

1. Go to the Projects **Standard task catalog**.
2. Select the tasks you want to add to a project.
3. Select **Add to project**, then choose the project name from the dropdown list.
4. Select **Save**.



# Specify a Primary Project Estimate

During the course of a project you might have multiple estimates as changes arise. As the list of estimates grows, it can be time consuming to find the one you want.

You can now set a specific estimate as the primary project estimate forecast for quick access.

Forecast reports present information in different ways and time periods, providing insights into the outcome for a project. Forecasts rely on historical data to produce estimated views. Accurate forecasts for defined periods throughout the course of a project can ensure that a project finishes on time and on budget.

## Key benefits

Marking an estimate as a primary forecast allows you to quickly identify the estimate as the forecast estimate.

## What's new

There's now a Primary Forecast checkbox available on Project estimates. You can select the Primary Forecast checkbox on any estimate for the project estimate. However, only one estimate per project can be set as a primary forecast.



# Time



# Timesheet Entry Grid Customizable for Sage Intelligent Time

You now have the flexibility to customize the timesheet entry grid in Sage Intelligent Time. This enhancement gives you more control over how time is entered and displayed.

## Key benefits

- Drag and drop dimensions
- Edit entry information
- Show and hide details
- Reorder, hide, and rename columns
- Include additional entry details
- Apply defaults
- Add notes and dimensions
- Add and remove entry rows
- Apply layout changes to the Create, Edit, and View pages



# Overtime Calculations are Automated Within Sage Intelligent Time

We now offer the ability to apply overtime rules for payroll and project billing. This allows Sage Intelligent Time (SIT) to calculate overtime hours that employees have worked. Create and assign overtime rules to ensure accurate and compliant payroll operations, enhancing overall efficiency.



## Key benefits

- Improve data accuracy and reduce manual tracking errors.
- Effectively manage and track the work of remote employees.
- Streamline tasks, such as tracking, analyzing, and reporting on employee overtime data.
- Maintain strict compliance with regional labor regulations, reducing legal risks and penalties.



# Manage Employee Leave Within Sage Intelligent Time Timesheets

We now provide the ability to manage employee leave directly within timesheets using Sage Intelligent Time (SIT). You can more easily track leave requests, approval workflows, and time balances. This helps ensure precise payroll processing and legal compliance.

## Key benefits

- **Leave requests:** A user-friendly interface for employees to submit leave requests, specifying the type of leave, duration, and reason.
- **Approval workflows:** Approval workflows are streamlined to ensure timely processing of leave requests, enhancing employee satisfaction and planning.
- **Leave tracking:** Accurate tracking of leave balances, accrual rates, and blackout periods, reducing errors and disputes.
- **Reporting:** Detailed reporting capabilities that provide insights into leave patterns, helping HR administrators manage resources effectively.



# Expenses



# Link Credit Card Expenses and Electronic Receipts to Employee Expense Reports

You can now use credit card transactions and electronic receipts together in employee expense reports to enter data quickly. Link credit card transactions with electronic receipts to help automate your employee expense creation process, saving time and reducing manual effort.

Add distributed expense Select credit card transactions			
Location	Linked to credit card txn	Linked to electronic receipt	Select electronic receipts
1--United States of Arr	<input type="checkbox"/>	<input type="checkbox"/>	Action + -
1--United States of Arr	<input type="checkbox"/>	<input type="checkbox"/>	Action + -
1--United States of Arr	<input type="checkbox"/>	<input type="checkbox"/>	Action + -

Add distributed expense Select credit card transactions			
Location	Linked to credit card txn	Linked to electronic receipt item	
1--United States of Arr	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Action + -
1--United States of Arr	<input type="checkbox"/>	<input type="checkbox"/>	Link to credit card txn + -
1--United States of Arr	<input type="checkbox"/>	<input type="checkbox"/>	Action + -
1--United States of Arr	<input type="checkbox"/>	<input type="checkbox"/>	Action + -
1--United States of Arr	<input type="checkbox"/>	<input type="checkbox"/>	Action + -

## Key benefits

- **Create credit card transactions automatically:** Set up a Cash Management creation rule to generate credit card transactions automatically from bank feeds or bank transaction import files. Then, you can add credit card transactions linked with receipt images to expense reports.
- **Link all documents to an expense line:** Match receipts and credit card transactions at line level. This ensures accurate data representation, enhancing visibility during the approval process.
- **Split credit card transactions:** For added flexibility, you can split a single credit card transaction into multiple expense lines on an expense report. Then, you link the credit card transaction to a receipt.







# Sage Fixed Assets Management



# Provide Your Own Accumulated Depreciation for Historical Assets

You can now provide a custom historical accumulated depreciation amount when importing or creating historical assets. Historical assets are assets that started to depreciate in a different accounting system, before moving to Fixed Assets Management.

This added flexibility makes it easier to migrate to Fixed Assets Management while maintaining consistency with your organization's existing records.

Fixed Assets Management

Create asset

Depreciation rules

Depreciation rule ID	Depreciation method *	Depreciation rate (%)	Journal posting rule *	Useful life *	Useful life units	Convention	Journal ID	Book ID	Historical accumulated depreciation
32	SL--Straight line		PR-GAAP--PostingRule	24	Months	Full month	GAAP	G	500.00

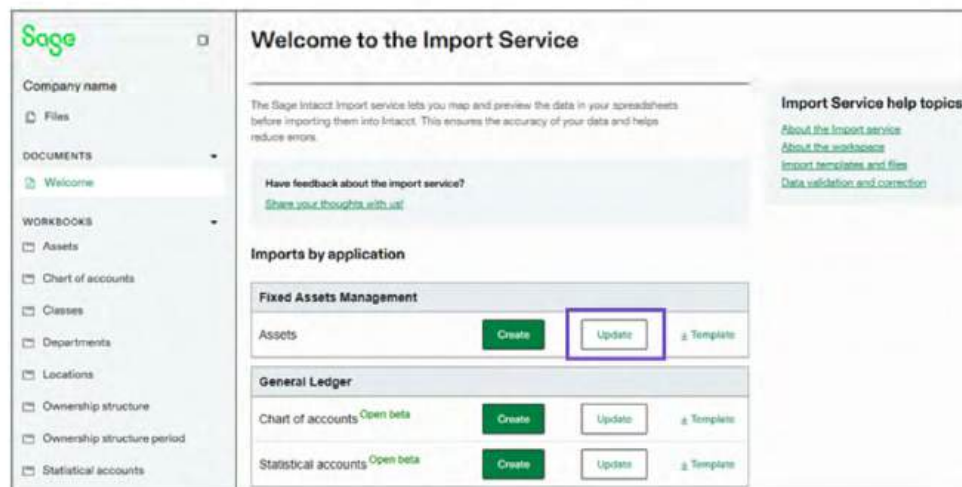
+ Add row



# Update Assets in Bulk Using the Import Service

You can now update assets in bulk using the import service, saving time and reducing manual effort. This enhancement lets you perform the following actions for multiple assets at once:

- Place assets in service
- Dispose of assets
- Transfer assets
- Place assets back in review
- Place assets back in service
- Update asset details





# Revert Posted Depreciation Entries in Bulk

You can now revert multiple depreciation postings at once from the Post Depreciation page. For example, if you post depreciation accidentally or want to place an asset back in review, you can quickly undo all the postings, saving time and reducing manual effort.

Fixed Assets Management

Post depreciation

Posted ▾ Manage view ▾

Items selected: 4 Post depreciation Revert posting

	Depreciation schedule entry ID	Scheduled posting date	Actual posting date	State	Depreciation amount	Asset ID	Asset name	Location name
<input checked="" type="checkbox"/>	123456	10/31/2022	10/31/2022	Posted	\$83.83	A151	Desk	Texas
<input type="checkbox"/>	123457	10/31/2022	10/31/2022	Posted	\$60.00	A149	Laptop	California
<input checked="" type="checkbox"/>	123458	10/31/2022	10/31/2022	Posted	\$60.00	A150	Urban designs	California
<input checked="" type="checkbox"/>	123459	10/31/2022	10/31/2022	Posted	\$60.00	A162	Laptop	California
<input checked="" type="checkbox"/>	123460	10/31/2022	10/31/2022	Posted	\$60.00	A199	Power wheels	Nevada
<input type="checkbox"/>	123461	10/31/2022	10/31/2022	Posted	\$20.00	A112	Laptop	California
<input type="checkbox"/>	123462	10/31/2022	10/31/2022	Posted	\$20.00	A132	Desk	Texas
<input type="checkbox"/>	123463	10/15/2022	10/15/2022	Posted	\$20.00	A119	Desk	Texas
<input type="checkbox"/>	123464	10/15/2022	10/15/2022	Posted	\$40.00	A187	Desk	Texas

Show 500 ▾ Page 1 of 1

90 items



# Depreciation Enhancements

We added the ability to view cumulative depreciation and updated the daily depreciation method.

## View cumulative depreciation

Fixed Assets Management

Depreciation schedule: 15

Depreciation schedule entries

Period	Scheduled posting date ↑	Actual posting date	Depreciation amount	Cumulative depreciation amount	State	Journal entry no.
1	12/31/2023	12/31/2023	\$480.00	\$0.00	Posted	1
2	12/31/2024	12/31/2024	\$480.00	\$480.00	Posted	2
3	12/31/2025	12/31/2025	\$480.00	\$960.00	Posted	3
4	12/31/2026		\$480.00	\$1,440.00	Not posted	
5	12/31/2027		\$480.00	\$1,920.00	Not posted	





# Page Enhancements

We added new features to Fixed Assets Management lists and pages, making it easier to manage journal posting rules, navigate to depreciation schedules, and more.

## Manage journal posting rules more easily

Journal posting rule ID *	Journal posting rule name *	Journal *	Convention *	Useful life units *	Tax	Use salvage value	Book ID
PR-TAX	PostingRule_JournalTAX_Co...	TAX--TAX Acco...	Full month	Months		✓	T
PR-GAAP	PostingRule_JournalGAAP	GAAP--GAJ -	Full month	Months		✓	G
PR-BAJ	PostingRule_JournalBAJ_Co...	BAJ--Bank Jou...	Full year	Months	✓	✓	A

We added the ability to add, edit, and remove journal posting rules directly from the edit page of Fixed Assets Management configuration. Previously, to manage journal posting rules you had to save the configuration first, adding extra steps. Now, you can update journal posting rules alongside configuration settings, streamlining your workflow and improving efficiency.



# Page Enhancements

## Easier navigation for viewing depreciation schedules

Fixed Assets Management

Assets

Asset: A1001--Desk

Transfer Dispose Edit ...

Asset cost: \$2,500.00  
Salvage value: \$100.00  
State: In service  
In-service date: 06/23/2023  
Asset classification: FF--Furniture & Fixtures

Overview Depreciation schedules Transfer history

Depreciation schedules

Schedule ID ↑	Asset cost	Salvage value	Historical acc...	Total accumul...	Remaining dep...	Depreciation method	D
15	\$2,500.00	\$100.00	\$0.00	\$0.00	\$2,400.00	Straight line	
16	\$2,500.00	\$100.00	\$0.00	\$0.00	\$2,400.00	200% declining balance	

On the Depreciation schedules tab of an asset, you can now select a schedule's ID to drill down and view its details. Previously, you had to scroll to the end of the row and select ... > View.



# Armanino Led Intacct Virtual Classes



Whether you have new employees that need to get up to speed quickly or simply need to learn more about the features and functionality of Sage Intacct, check out our [Armanino Academy](#)!





## SAGE INTACCT HEALTH CHECK OPTIONALITY OVERVIEW

	Enhanced	Essential
<b>Sage Intacct Health Check Services</b>	<b>TIMELINE: 4-6 WEEKS</b>	<b>TIMELINE: 3-4 WEEKS</b>
Project Management Kickoff, Weekly Status Report / Calls	Included	Included
Pework Documentation Review	Included	Included
Client-Led Sage Intacct System Walkthrough <ul style="list-style-type: none"> <li>Client Sage Intacct and/or Sage Intacct Planning Environment</li> <li>Users and Roles</li> <li>Financial and Custom Reports</li> </ul>	Included	Included
Requirements and Business Scenarios Gathering Session	Included	Included
Pain Point and Gap Analysis Session	Included	Included
<b>Sage Intacct Health Check Deliverables</b>		
Review and Evaluation of Current State System Configuration and Settings	Included	Included
Review and Evaluation of Pain Points and System Gaps	Included	Included
Aggregated Recommendations and Estimates Evaluation Report* <p><i>*Report is delivered as a spreadsheet for ease of filtering and review.</i></p>	Included	Included
<b>Post Health Check Consulting Services</b>		
25 Hours of Sage Intacct Consulting Services to Address Tasks Arising from the Health Check	Included	N/A
<b>ONE TIME FEE</b>	<b>\$18,000</b>	<b>\$9,500</b>



WE GOT YOU COVERED

## Managed Services Program

 REACTIVE	 PROACTIVE	 STRATEGIC
<ul style="list-style-type: none"> <li>• On-demand Functional &amp; Technical Support</li> <li>• Break/Fix Tickets</li> <li>• Systems Administration</li> <li>• Service Level Agreement</li> </ul>	<ul style="list-style-type: none"> <li>• Dedicated Managed Services Lead</li> <li>• Planning Sessions</li> <li>• System Review</li> <li>• Academy Training</li> </ul>	<ul style="list-style-type: none"> <li>• Armanino Expedition Sessions</li> <li>• New Release Reviews</li> <li>• System Enhancement</li> <li>• Advisory &amp; Road Mapping</li> </ul>
MULTI-PLATFORM		
ARMANINO HELPS YOUR TEAM WHERE YOU NEED IT		





SAGE INTACCT

## Project-Based V. Managed Services

Project-Based	Managed Services
<ul style="list-style-type: none"> <li>• Time-bound - fixed timeline.</li> <li>• Scope-defined engagements focused on specific deliverables, such as module configuration, dashboard setup, or new user training.</li> <li>• Project length is short-term.</li> <li>• Resources assigned per project, including a Project Manager who utilizes a portion of the hours scoped to manage the project and provide weekly status updates.</li> <li>• Pricing is typically T/M billed as/if incurred.</li> <li>• Ideal when Client has a clearly defined, finite need.</li> <li>• Fit for Clients whose teams can manage post-project operations.</li> </ul>	<ul style="list-style-type: none"> <li>• Ongoing strategic partnership offering continuous support and advisory services.</li> <li>• Flexible - services evolve with business needs.</li> <li>• Duration is long-term with continuous support, including break-fix, plan administration, training, and advisory.</li> <li>• Plan assigns a dedicated Managed Services Lead who helps manage Client initiatives and priorities.</li> <li>• Pricing is annual with payment schedule.</li> <li>• Ideal when Client needs continuous optimization and ongoing support.</li> <li>• Plans include ongoing system reviews and planning sessions.</li> <li>• Armanino serves as a Strategic Partner to guide growth and change.</li> </ul>



ARMANINO SAGE INTACCT CONSULTING

# Project Examples:

## Company, GL, AP, Projects and Grants

### Company

- ✓ Install smart rule for master data entry at top level
- ✓ Permissions review and adjustments

### GL

- ✓ Enable and setup GL outlier detection and review with Client

### AP

- ✓ Set up AP approvals workflow

### Projects

- ✓ Set up Project and Grant Tracking and Billing
- ✓ Assist with transaction reclassifications

**40 Hours T/M (\$12k)  
or 4 Days PEC**

## Cash Management and Bank Feeds

- ✓ Configuration of Cash Management module
  - Application setup and behavior settings
  - Configure accounts and check printing or disable check printing by account if desired
- ✓ Set up of up to five (5) matching rules and rule sets
- ✓ Setup bank feeds for up to five (5) banks or import templates for accounts without feed connectivity
- ✓ Train on bank reconciliation process
- ✓ Provide support to Client during account reconciliation
- ✓ Build a positive pay report within Client's custom report writer functionality

**25 Hours T/M (\$7,500)  
or 1.5 Days PEC**

## Reporting and Dashboards Workshop

- ✓ Review accounts and account groups
- ✓ Train client on report writing within Client's report writing tools available within Sage Intacct
- ✓ Work collaboratively with Client to write up to three (3) custom reports
- ✓ Review permission setting for reports and assist Client to setup permissions
- ✓ Review dashboard setup best practices
- ✓ Report writing is within the constraints of the Sage Intacct report writer functionality and Client's data models, and Client is responsible for data validation.

**25 Hours (\$7,500) T/M  
or 2 Days PEC**



Thank you for attending  
**Additional Questions?**

Reach out to us!

**Sean DeMuro**

[Sean.DeMuro@armanino.com](mailto:Sean.DeMuro@armanino.com)

# Armanino Operates in an Alternative Practice Structure:

"Armanino" is the brand name under which Armanino LLP, Armanino CPA LLP, and Armanino Advisory LLC, independently owned entities, provide professional services in an alternative practice structure in accordance with law, regulations, and professional standards. Armanino LLP and Armanino CPA LLP are licensed independent CPA firms that provide attest services, and Armanino Advisory LLC and its subsidiary entities provide tax, advisory, and business consulting services. Armanino Advisory LLC and its subsidiary entities are not licensed CPA firms.