

# LUCIS Software Version 3.3

## Release 3.3.11 - Notice (r1185) – 6/4/2019

**Notices for previous releases can be found on the LUCIS Resources web page**

**For network users:** notify your network administrator that a LUCIS Update needs to be performed if you do not have network administrative rights to update the LUCIS Software yourself.

### **Highlights** (since release 3.3.10)

- Added option in Donations module to import entries from the Adventist Giving CSV export file
- Added three new simplified financial reports for churches/schools.
- Added four financial reports for Pro users that assist with FASB compliant reporting under the new standard.
- Added new positive pay file format for Chase bank
- Fixed a bug in GLConnect which would cause the JV posting from the Donations module to fail under certain conditions.
- Fixed an issue with Advanced license keys not being validated properly
- Corrected the script to access LUCIS Software websites from inside the software
- Fixed several minor bugs

### **Detail** (since release 3.3.10)

LUCIS-STD.rpt –

*New church/school reports added are as follows:*

- BS 2-4 SMP – a simplified balance sheet which includes month beginning balance, increase/decrease, and ending balance.
- FS 2-4 SMP – a function summary with less technical terminology and less columns
- FD 2-4 SMP – a function detail report with just two columns (actual and budget)

*New Professional reports added are as follows (must be run from Financial Reports (Adv)) :*

- BS 8 N-STD – balance sheet that allows for combining up to 8 ledgers in a single report
- FA 8 N-STD – income statement that allows for combining up to 8 ledgers in a single report
- FS 8 NS-EC, FS 8 NS-EC2 – new reports that analyze expenses based on FASB standard

LUCIS.exe (LUCIS Software Manager) – fixed an issue with Adv license keys not working properly.

GOTOWEB.vbs (LUCIS web start script) – changed script to point to new website addresses.

Donations Module:

DNTImport (DN Import) – added option to import from Adventist Giving (now the default option). File format as specified by Adventist Giving CSV. Requires a Donor ID and Offering number to be properly configured in Adventist Giving.

DNT2GL (DN Post to GL) – fixed a bug that would cause this program to crash when using Voucher Only option.

General Ledger Module:

GLEExport (GL Export) – added a new Chase bank format for Positive Pay file creation that uses a slightly different date format.