

## **LUCIS Software Version 3.3**

### **Release 3.3.9 Notice (r823) – 9/18/2015**

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

Click Help/Check for Updates in the LUCIS Software Manager for automatic update installation.

**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 3.3.8)

- Added ability to create individual PDF or RTF files for Donor Statements
- Interest & Service Charges can now be entered directly in the Account Reconciliation
- Harris Bank & Chemical Bank have been added to the Positive Pay export list
- School Edition (Std+) now displays Report Options
- New warnings were added to Account Budget Editor to guide user
- Fixed numerous minor bugs

#### **Detail** (since release 3.3.8)

LUCIS.ENT – updated entity lookup table to latest Archives & Statistics list

##### *Donations Module:*

DNDEdit (DN Donor Editor) – A new check box has been added for determining if the donor statement is to be sent to an individual PDF file

DNDStmt (DN Donor Statements) – Added Preferences menu for 1) sending statements to a PDF folder and 2) for skipping the PDF conversion so individual RTF statements can be created

##### *General Ledger Module:*

GLTReconcile (GL Account Reconciliation) – The capability to post to an interest and/or service charge account(s) has been added to the Account Reconciliation program

GLASmt (GL Account Statements) – Report Options are now displayed for schools (Std+ Edition), such as, entering the smallest balance amount for an A/R statement printing

GLExport (GL Export) – Positive Pay option now includes Harris Bank and Chemical Bank export formats

GLABudget (GL Account Budget Editor) – User is now warned if budget for income account is negative or if budget for expense account is positive