



Account

Reconciliations

Release Notes

PV 630 SV 100

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Release PV630 SV100

The theme of this release is the creation of a single reconciliation workspace which enables you to:

- Perform mass actions
- Reorder column headings
- Multi-select column filters
- Easily work through the list of reconciliations

Release Date

March 9, 2021

Deployment

- This version requires an *Uninstall UI* (under Settings/Uninstall) of the previous version before installing. This removes the prior user interface artifacts. See *Solution Database Migration Advice in Account Reconciliations Setup Instructions* for more information on upgrades.
- If upgrading from PV440 SV104 or earlier, database changes are made during this upgrade to PV630SV100. See *Setup & Installation in the Account Reconciliations Setup Instructions* for additional detail.

New

- You can perform all reconciliation activities in a single workspace. All actions previously done in the standard and grid views can be done in the single workspace. (19398)
- New global options allow preparers and approvers to change the status of multiple reconciliations at one time. When selecting multiple reconciliations, the lower pane of the workspace allows you to select an action (Approve, Complete, Reject) to apply to the selected reconciliations. (8828, 25161)
- You can select multiple options from the Preparation Status and Miscellaneous filters. (8436)

- When you click on a reconciliation, details display at the bottom of the screen in the workspace. To go to another reconciliation, select it from the list. (11543, 10780)
- The Save State by Workflow/Scenario option enables you to retain your column filter settings and column order when navigating between other workflows or screens. (8292, 10324)
- You can filter on the Required column in the Reconciliations Inventory screen. (10977)
- Within the grid at the top of the Reconciliations Page, you can drag and drop columns to reorder them. (18613)
- Email notifications can be set up to be sent to preparers for reconciliations where the balance has changed and action is needed. Balance Changed, Auto Rec, and Frequency Changed statuses display in the Status and Approval History grid. (11619, 25800)

Changed

- The name of the Approval filter is changed to Miscellaneous and includes these options (25423):
 - None (Default)
 - Failed Auto Rec
 - Frequency Changed
 - Fully Approved
 - High Risk
 - Improper Sign
 - Past Due
 - Prepared
- Reconciliations that have a frequency change are not shown in the reconciliations list. You can display these reconciliations by selecting the Frequency Changed option from the Miscellaneous filter. (26184)
- The application name is included in all notification emails. (26185)

- The reconciliations status bar includes these statistics for the displayed reconciliations (25420):
 - Total
 - Percent Done
 - In Process
 - Balance Changed
 - Rejected
 - Prepared
 - Fully Approved
 - Auto Rec

Fixed

- None

Known Issues

- Performing an Uninstall UI resets the Workspace Dashboard Name (Custom Workflow) in Account Rec Scenario > Workflow Settings to (Unassigned). This setting must be reassigned in the Workflow Profile by an Administrator. (23580)
- Within the Analysis and Reporting dashboard, the Reconciliation Item Analysis and Reconciliation Item Aging reports are shown in Local currency, for both Multi-Currency enabled and not-enabled implementations. These reports were previously shown in the Translated currency. (21664)
- In Reconciliation Inventory, when filtering the WF Profile and Account Group columns, the user was unable to filter based on the textual name since the grid was doing a lookup on those IDs since a GUID data type is used and a numeric entry is expected. Sorting is allowed. (6665)

Release PV440 SV302

The theme of this release is defect resolution.

Release Date

October 12, 2020

Deployment

- This version requires an *Uninstall UI* (under Settings) of the previous version prior to installing. This will remove the prior user interface artifacts in preparation of loading the new solution. See *Solution Database Migration Advice* in the *Account Reconciliations Setup Instructions* guide for more information on upgrades.
- There are database changes that will be made during this upgrade to PV440 SV302 if upgrading from PV440 SV104 or earlier. See *Setup & Installation* in the *Account Reconciliations Setup Instructions* guide for additional detail.

New

- None

Changed

- None

Fixed

- Assigning Bypass or Unassigned to an entity when validating currency will place the bypassed/unassigned recs in Inventory after discovery is complete. (23204)
- Account Reconciliations now properly display a status of “Frequency Changed” when the inventory Frequency is changed. (23205)

- The System now correctly applies Zero Balance and Activity rules when invalid item types are present during AutoRec. Additionally, AutoRec Rules now correctly evaluate valid item types before evaluating Zero Balance, Activity, and Expression qualifiers. (23411)

Release PV440 SV301

The theme of this release is bug fixes.

Release Date

September 17, 2020

Deployment

- This version requires an *Uninstall UI* (under Settings) of the previous version prior to installing. This will remove the prior user interface artifacts in preparation of loading the new solution. See *Solution Database Migration Advice* in the *Account Reconciliations Setup Instructions* guide for more information on upgrades.
- There are database changes that will be made during this upgrade to PV440 SV301 if upgrading from PV440 SV104 or earlier. See *Setup & Installation* in the *Account Reconciliations Setup Instructions* guide for additional detail.

New

- None

Changed

- None

Fixed

- Balance Checks performed on Multi-Currency configuration process successfully. (23010)
- All users can now run Process at Base Input Levels. (22865)
- Setting the currency type in Entity Dimension after receiving an error during Discovery now completes upon clicking Re-Discover. (14643)

- Usernames in an imported access group list are no longer case-sensitive. (13238)
- Error message no longer prevents access to Reporting and Analysis page. (13568)
- T-Doc templates with blank columns in named range now import successfully. (22570)
- Balance checks performed on multi-row items now successfully return unique values. (22580)
- Unexplained Balance columns now display correctly in Grid View. (22585)
- Processing reconciliations when Multi-Currency is enabled in Global Options, but no reconciliations are enabled in the Inventory now works as expected. (22586)

Release PV440 SV300

The theme of this release is performance improvements.

Release Date

August 26, 2020

Deployment

- This version requires an *Uninstall UI* (under Settings) of the previous version prior to installing. This will remove the prior user interface artifacts in preparation of loading the new solution. See *Solution Database Migration Advice* in the *Account Reconciliations Setup Instructions* guide for more information on upgrades.
- There are database changes that will be made during this upgrade to PV440 SV300 if upgrading from PV440 SV104 or earlier. See *Setup & Installation* in the *Account Reconciliations Setup Instructions* guide for additional detail.

New

- None

Changed

- The Discover and Process actions were improved to reduce processing times. (18854, 22228)
- Base Input Process Reconciliation jobs now run as Data Management jobs. Previously, this only occurred on Review level Workflows. (22283)
- Selecting Cancel on the Process and Discover Data Management jobs will now cancel the activity unless the jobs have reached the point of Save.
- “Red FX”, “Yellow FX”, and “Yellow FX!” Translation Warning icons with additional FX Rate Tooltip information have been added. (18019)

Fixed

- Balance Change will now be identified if a change occurs for the selected Reconciling Currency level. Previously, a Balance Change was only identified at the Local level. (21972)

Release PV440 SV200

The theme of this release is Multi-Currency functionality and other user improvement features.

Release Date

July 31, 2020

Deployment

- This version requires an Uninstall UI (under Settings) of previous version prior to installing. This will remove the prior user interface artifacts in preparation of loading the new solution. See the chapter on Migration Advice in the Instructions document for more information on upgrades.
- There are database changes that will be made during this upgrade to PV440 SV200 if upgrading from PV440 SV104 or earlier. See the chapter on How to Install in the Instructions document.
- There are grid and table changes that will be made during this install. Note that all tables will be migrated to include Multi-Currency features, even if Multi-Currency is not enabled. For Account Reconciliation implementations or individual reconciliations where, Multi-Currency is not enabled, table and grid updates will be hidden. An exception exists for the Preparer and Review Grid View dashboard, as enabling Multi-Currency will show all new columns.

New

- Multi-Currency Functionality (9644)
 - Once Multi-Currency is Enabled within the Global Setup it cannot be disabled.
 - Multi-Currency enablement is identified in the Reconciliation Inventory on an account by account basis.
 - Local balances are still required to be loaded, but the ability to load balances at an Account Level (level below Local) and a Reporting Level (Cube level) now exists.

- If Account or Reporting balances are not loaded for an account, OneStream will calculate both balances based on the loaded Local balance and the FX rates maintained within the FX Rate table.
- OneStream will use the rate type designated in Global Settings for currency level translations.
- Reconciliations with Multi-Currency enabled will present Account, Local and Reporting balances in the user interface.
- Upon migration to PV440 SV200, the Account currency type will default to the Local currency and can be updated in the Reconciliation Inventory.
- One currency level, either Account, Local, or Reporting, will be designated as the Reconciling Currency Level for purposes of Unexplained Limit, Complete Rules, AutoRec Rules, and Balance Checks. The Reconciling Currency Level is easily identified as it is the level outlined with the surrounding dark border when reconciling.
- When adding Detail Items to a Multi-Currency reconciliation, an additional currency level is presented for the transactional currency. This is defaulted to the Account currency type but can be changed to any currency type maintained in the system.
- The Detail Amount is translated to the three reconciliation currency levels, Account, Local, and Reporting upon Save.
- Reconciliations can be configured to allow overrides, allowing users to override the system translation for Account, Local, and/or Reporting amounts for Detail Items. The UI is updated to display when any overrides exists for the current account.
- Ability to require supporting documentation, either an I-Doc, R-Doc, or S-Doc, for all Detail Items with translated amounts that were manually overridden.
- New Multi-Currency Default Templates have been added to the template library for T-Type and S-Type.
- Reconciliation Grid View was updated to include columns for Account and Reporting related information (Balance, Explained, Unexplained and Activity).

- Account Groups may now be created for accounts or entities that have different currency types, allowing child reconciliations to be translated and aggregated to a single reconciling currency type, for each currency level, at the Account Group level.
- Balance Checks can now be pulled by any Dimension in order to have the granularity match the Tracking Levels (11241).
 - All previously existing Balance Check levels will migrate upon upgrade.
- Created ability for Administrators to easily create AutoRec rules by selecting different criteria from a grid (12085).
 - AutoRec Rule Expressions that were created in previous versions will be migrated to the new AutoRec Rule page.
 - Previously created rules will migrate to the Expression column and the name of the rule will be automatically created, starting with AutoRec Rule 1.
 - The names of the AutoRec rules may now be modified to simplify viewing in the Reconciliation Inventory.
 - If an Expression was used on multiple reconciliations, it will only appear once on the AutoRec Rule page and therefore, updates to the Expression will now only need to be made once.

Changed

- All reports and dashboards have been updated for viewing in different currency levels in addition to currency type. (12000)
- User interface improvements including updated icons, mass updates screen layout, and Grid order.
- Balance Check Level name of Standard has been changed to (Unassigned). All other Balance Check Levels have Bal Check removed from the front of the name. (19330)
- The values to be updated using Mass Updates are now identified by setting the selector box above value to True. (14395)

- Within the Reconciliation Inventory, the AutoRec Limit header has been changed to Activity Limit for clarity. To enable this threshold, a rule must be created on the AutoRec Rule page that includes Activity. Next, the Activity rule is selected for the AutoRec Rule within Reconciliation Inventory and then the Activity Limit may be set. This enables the ability to create a single Activity Limit rule while also providing the previous granularity of setting varying limits for different accounts.
- The Can AutoRec option has been removed. Previously, if this was selected Account Reconciliations would check for a Zero Balance and if found would automatically reconcile that reconciliation. Otherwise, it would check the activity (difference in Balance) in the Reconciliation since the last period and compare to the absolute value of the number. AutoRec rules have now been split out to look at balance and activity separately. The previous functionality of Can AutoRec remains in the (Legacy) AutoRec rule. (19860)
- Previously, Account Reconciliation Administrators were not able to make Mass Updates unless they were also a Local Administrator. This has been changed to allow Account Reconciliation Administrators to make Mass Update changes, even if they are not a Local Administrator. (20895)

Fixed

- Previously, an S-Item (Multi-Period Template) could not be opened in subsequent periods unless opened in the initial period of creation. S-Items can now be opened in all periods, regardless of when originally created. (20901)

Release PV440 SV104

The theme of this release is performance improvements.

Release Date

August 23, 2019

Deployment

- This release supports an overinstall of solution version PV440 SV103.
- There are database changes that will be made during this upgrade to PV440 SV104 if upgrading from PV440 SV101 or earlier. See the chapter on How to Install in the Instructions document.

Changed

- Previously, each account would be queried and loaded for all scenarios and all times. To improve performance, records are now only queried and processed for the current scenario and time. (11898)

Release PV440 SV103

The themes of this release are minor defect resolution, and user improvement features.

Release Date

June 17, 2019

Deployment

- This release supports an overinstall of solution version PV440 SV102.
- There are database changes that will be made during this upgrade to PV440 SV103 if upgrading from PV440 SV101 or earlier. See the chapter on How to Install in the Instructions document.

Changed

- The security access will now reference the Account Group's Access Group instead of the Access Group for included child Reconciliations. (11474)
- When a Reconciliation is removed from a Reconciliation Account Group in Reconciliation Inventory, Process Reconciliations will need to be executed by an Account Reconciliations Administrator or Application Administrator at the Review-level Workflow Profile to ensure that all Account Groups and Reconciliation Balances are updated properly. When this occurs, a warning icon will appear next to the Process button on the Workflow page. This warning icon will be removed once an Administrator Processes the reconciliations and the user's Workflow page is refreshed. (11477)
- The User Name and Time Stamp in a Reconciliation Detail line item previously could be edited before saving but now are read-only. (11213)
- Commas are now supported in the file name for Mass Update files or imported documents. (11307)
- Updated various interface formatting and text. (11261, 11344, 11374)

Fixed

- Users were not able to be added or removed from the Access Groups (Mass Updates) table. (11343)
- The Reconciliation processing order was causing some Reconciliation balances to not completely update when processed thus requiring the Reconciliations to be processed twice to ensure updated balances. (11419)
- Reconciliations that were set with a frequency other than monthly were showing activity when there was no change in balance between the two reconciled periods. (11506)
- An error was blocking non-administrators from downloading attachments from the Document History table in Reconciliation History. (11509)

Release PV440 SV102

The themes of this release are minor defect resolution, maintenance, and user improvement features.

- Reconciliation Certifications
- Primary Preparers and Approvers
- A consolidated Reconciliation Report for the All Audit packages
- Plus, over a dozen other enhancements and fixes

Release Date

April 29, 2019

Deployment

- This version requires an Uninstall UI (under Settings) of previous version prior to installing. This will remove the prior user interface artifacts in preparation of loading the new solution. See the chapter on Migration Advice in the Instructions document for more information on upgrades.

New

- Reconciliation Certifications (2992)
 - Certifications are customizable text that will be presented to Preparer or Approver Roles when a reconciliation is completed and approved. Certifications can be required when completing or approving Reconciliations. The certification text can be customized by administrators under Settings.
 - Certification comments can be required or optionally added when completing or approving Reconciliations.
 - The Status and Approval History was updated to reflect Certified under Reason and certification comments are shown under Detail.

- Primary Preparers and Approvers (8189)
 - A Primary Preparer and a Primary Approver can be designated for each Account Reconciliation Access Group. Primary Preparer and Primary Approver roles have the primary responsibility for preparing and approving reconciliations assigned to a given Access Group. The Primary responsibility assignment is not required.
 - Preparer (Primary) and Approver (Primary) was added to the Preparer and Reviewer Workflow page grids and Role filter, the Scorecard Drill Down, and Explorer Pivot.
 - Primaries were added to the Reconciliation Access Groups report.
- An Access Group can now be copied for ease of use when setting up multiple Access Groups. Copy Group was added under Access Groups (Mass Updates). (8189)
- An Audit Log Application Database Table was added to track changes to Access Group members, Certification text, and File Imports for Reconciliations, Account Groups, Access Groups, and Access Group members. (10545)

Changed

- The All Audit package now generates a consolidated Reconciliation Report for all reconciliations in addition to a Reconciliation Report and supporting file attachments for each reconciliation for the current Workflow View. (9498)
- Access Group has been added as a column to the Grid View and Standard View Preparer and Reviewer Workflow page grids. (9781, 10323)
- The Booked Period was updated to pull from the Reconciliation Scenario instead of the Application Workflow time period. (10733)
- The Account Reconciliations import process was enhanced for better validation and error processing when importing any Account Reconciliation data. If the import process encounters an error, no data from the worksheet will be imported and the errors will be written to a text file that is accessible in the user's File Explorer import folder. (10153)
- The Due-In and Past Due date calculations were updated to display past due dates correctly for the rare occasions when the close date for a Workflow time period is in a year different than the current year. (11017)

- A Recall action has been added to Completed reconciliations. A reconciliation with the status of Completed can be set to an In Process status using the Recall action. (10118)
- The Account Group displayed for historical reconciliations in the Account Group Child Balances dialog were displaying the current Account Group reflected in the Reconciliation Inventory. This has been changed to display the Account Group that is assigned to that particular time period. (9685)
- The Security Role [Recon View Only] was updated to be able to view all reconciliations. Previously, the role was limited to viewing only reconciliations that the person was also part of the Access Group. (10002)
- The administrator View As dropdown was updated accordingly. If As User is selected, only the reconciliations that are specifically assigned to them will be displayed. If As Admin is selected, all reconciliations will be displayed. (10015)
- S-docs and T-docs will now show in the Doc History dialog. (10321)
- If a reconciliation has a status of Frequency Changed and the Preparer sets the status back to In Process or Complete, then the approval will get reset to Unapproved. (10607)
- The Approve button was added to reconciliations that were auto-reconciled and then unapproved. (10700)
- The Item Name field text in Reconciliation Detail Items was updated to wrap. (10711)
- Updated various interface formatting and text. (10287)

Fixed

- If reconciliations were assigned to an Account Group an issue was causing the Account Group to be updated on Import. (9341)
- Account Group import of spaces and invalid characters were being allowed in the Reconciliation Account Groups and Access Groups when Importing, which was causing an error. (9297, 11128)
- The Mass Update for Workday was updated to reflect the same days that are available in the Reconciliation Inventory for Workday Due. (10794)

- Adding an apostrophe into the Reconciliation rejection reason text was preventing the processing of rejecting a reconciliation. (10692)
- Adding a comma into the Reconciliation rejection reason text was truncating the reason text so that the text after the comma was not saved. (10734)

Release PV440 SV101

The theme of this release is defect resolution with minor user interface improvements.

Release Date

November 1, 2018

Deployment

- This version requires an Uninstall UI (under Settings) of previous version prior to installing. This will remove the prior user interface artifacts in preparation of loading the new solution. There are no database table changes.

Changed

- Updated various interface styles and formatting. (9126)

Fixed

- Reconciliations were not able to be processed when a previously Approved reconciliation was switched to Can AutoRec and then re-processed. Prior period R-docs will now always pull-forward regardless of status. (9280)
- If launching Account Reconciliations from the Grid View Dashboard on a first-time install, the tables were not being setup properly. (9284)

Release PV440 SV100

The themes of this release are maintenance and user improvement features.

- Revised and additional reports as well as report filters
- Ability to export and import Reconciliation Inventory Items to Excel
- Simple navigation of document attachment history
- Plus, over a dozen other enhancements

Release Date

October 16, 2018

Deployment

- This version requires an Uninstall UI (under Settings) of previous version prior to installing. This will remove the prior user interface artifacts in preparation of loading the new solution.
- Minimum OneStream XF platform version to use this version of Account Reconciliations is now 4.4.0 or higher.

New

- Analysis and Reporting
 - Scorecard
 - A dashboard that contains charts reflecting the current workflow period's reconciliation statuses by preparation, approval, due date, and unreconciled by entity. Each chart can be drilled into for detailed analysis.
 - Aging Detail

- A dashboard that contains a summary and charts reflecting past due reconciliations in days, by unexplained balances, and by entity. Each chart can be drilled into for detailed analysis.
- Reconciliation Detail
 - A grid that can be filtered by multiple parameters to then drill down to single reconciliation details by reconciliation items, status, approval, documents, commentary, properties, and child balances.
- An As User/As Admin filter was added to the Preparer and Reviewer Workflow page and the Analysis and Reporting page. This will allow filtering of reconciliations that are assigned to that user via their Access Group settings. Administrators will be able to filter to reconciliations that are assigned to them specifically or see all reconciliations. (8370)
- Mass Updates can now be imported and exported via an Excel file to make changes to Reconciliation Inventory items. (7381)
- Reconciling items have been enabled to be carried forward to subsequent periods for balance check reconciliations. (6627)
- A Document History is now available by reconciliation and is accessible from the Reconcile page History icon (8369)
- The “Not In” operator was added to the Mass Update page. (7848)
- Email notifications can now be sent if a comment is added to a reconciliation. This can be turned on by navigating to Settings -> Global Setup -> Global Options. (7864)

Changed

- The Reconcile page performance was improved and now refreshes the balance amounts when entries are saved. This eliminated the need for the Quick Editor dialog option and Refresh feature. (8482)
- R-docs are now pulled forward when a reconciliation is Auto-Reconciled. (6362)
- Commentary is no longer included in the Audit Package reports. (8160)

- Reconciliations can now be pulled forward for other time periods, other than monthly intervals, depending on Frequency property. A function checks the frequency of the reconciliation and loops backward to pull reconciling items or R-docs forward. (6651)
- Reconciliations that have changed in frequency will now have a status of “Frequency Changed” instead of “In Process”. (8967)
- Supporting Documents will now download when View is selected instead of opening a separate download dialog. (7419)
- Account Group, Access Group, Explained and Unexplained balances have been added to the Explorer Pivot. (6799, 8488)
- The Child Reconciliations button is now available on the Reconciliations Detail dialog when Account Group Child balances exist for that reconciliation. (8266)
- The Reconcile page Status and Approval Dates will be blank if there is a null valid instead of reflecting a default date of 1900/01/01. The other date fields on the Preparer and Reviewer Workflow page and the Reconcile page require a Close Date to be set for a given time-period. (8300)
- If there are files with duplicate names attached to a reconciliation a number is appended to each duplicate file name when an audit package is generated. (7346)
- The Audit Package file names were shortened by removing the prefix and duplicate target and source account and entities due to certain files that were exceeding Windows limitations of 260-character file names. This can be controlled in Global Options. (8200)
- Reconciliation Detail Items are no longer allowed to be added for Auto-reconciliations. (8605)
- Updated various interface styles and formatting. (7243, 8192, 8297, 8367)

Fixed

- Access Group names can now be the same name as the Access Group description. (7828)
- Reconciliation preparers were receiving an error message when accessing the Properties for a reconciliation that they had access to. (7869)

- The Administration page Reconciliation Inventory was excluding accounts when the Account Group filter was set to All. (7870)
- Day 13 was missing from the Mass Update Workday Due menu. (8425)
- Selecting the Process icon from the Grid View Preparer and Reviewer Workflow page was processing the reconciliations, but not refreshing the Grid View. (8449)
- If the amount field was left blank on either the Basic or MultiPeriod reconciliation Excel templates, then the amount would change to a -1 upon importing. The templates have been updated so that a value of 0 would be imported when left blank. The templates will not be updated if upgrading from a previous version of RCM. If upgrading, update the header amount field to: xDec#: [ItemAmount]:0. (5343)
- The Access Groups (Mass Update) Template was not accessible to the RCM Administrator role. (8844)

Release PV410 SV109

This release contained maintenance items.

Release Date

June 28, 2018

Deployment

- This release supports an overinstall for versions above PV370 SV400.
- There are database changes that will be made during this upgrade to PV410 SV109 if upgrading from PV410 SV102 or earlier. See the chapter on How to Install in the Instructions document.

Fixed

- Audit packages downloaded from RCM could not be viewed due to a file compression issue. (7784)

Release PV410 SV108

This release contained maintenance items.

Release Date

June 26, 2018

Deployment

- This release supports an overinstall for versions above PV370 SV400.
- There are database changes that will be made during this upgrade to PV410 SV108 if upgrading from PV410 SV102 or earlier. See the chapter on How to Install in the Instructions document.

Fixed

- Historical reference documents downloaded from RCM could not be viewed due to a file compression issue. (7737)

Release PV410 SV107

This release contained maintenance items.

Release Date

June 12, 2018

Deployment

- This release supports an overinstall for versions above PV370 SV400.
- There are database changes that will be made during this upgrade to PV410 SV107 if upgrading from PV410 SV102 or earlier. See the chapter on How to Install in the Instructions document.

Fixed

- Reference documents downloaded from RCM that were in a TXT format could not be viewed due to a file compression issue. (7417)

Release PV410 SV106

This release contained maintenance items.

Release Date

June 4, 2018

Deployment

- This release supports an overinstall for versions above PV370 SV400.
- There are database changes that will be made during this upgrade to PV410 SV106 if upgrading from PV410 SV102 or earlier. See the chapter on How to Install in the Instructions document.

Fixed

- Reference documents downloaded from RCM that were in a PDF format could not be opened due to a formatting error. (7349)

Release PV410 SV105

This release contained maintenance items.

Release Date

May 30, 2018

Deployment

- This release supports an overinstall for versions above PV370 SV400.
- There are database changes that will be made during this upgrade to PV410 SV105 if upgrading from PV410 SV102 or earlier. See the chapter on How to Install in the Instructions document.

Changed

- The Setup Tables page can now be presented to the Administrator after upgrading from either the GridView or Standard Dashboards from under OnePlace. (7233)

Fixed

- The Import, Export, and Template icons were not being reflected in the Show Reconciliation Administration Page for non-System Administrators that were assigned to the Manage Recon Setup security role under Global Options. (7187)
- A system dialog and an error message were added if View Supporting Documents is selected without selecting a document first. (7084)
- The incorrect task activity description was being logged when Account Reconciliations are scheduled through a Data Management step with parameters. The description would reflect the current Workflow time instead of the scheduled time provided as a parameter. (5224)
- A Reconciliation Detail Item needs to be selected prior to accessing the Child Recs for that line

item. (7127)

- Multiple grammatical errors were corrected in user interface. (7277, 7274, 7134)

Release PV410 SV104

This release contained a new Grid View for easier and more efficient end user data entry and other maintenance items.

Release Date

May 11, 2018

Deployment

- This release supports an overinstall for versions above PV370 SV400.
- There are no database changes that will be made during this upgrade to PV410 SV104. See the chapter on How to Install in the Instructions document.

New

- This release provides a Grid View Workspace that displays all Account Reconciliations Inventory items in a grid that allows for easy filtering. Grid View includes Detailed and Quick Edit dialog options for managing Reconciliations. The Quick Edit dialog is optimized to navigate between accounts for rapid data entry of Reconciliation Detail Items.

The existing Reconciliation Preparer & Approver Workspace has been renamed as Standard View and is still available. Standard View may be a more appropriate option when assigned to a top-level Review-type Workflow Profile if there are several thousand Reconciliations for a particular user to navigate since it filters Reconciliations by a set of Target Accounts.

Grid View may be preferred for its responsiveness and more appropriate when attached to a Base Input-type Workflow Profile due to its method for loading and refreshing a list of potentially thousands of Reconciliations. (4223, 7010, 7011, 7012, 7013, 7014, 7015, 7057)

Release PV410 SV103

This release allows for distributed administration responsibilities through a concept called Local Admin and contained maintenance items.

Release Date

April 12, 2018

Deployment

- This release supports an overinstall for versions above PV370 SV400.
- There are database changes that will be made during this upgrade to PV410 SV103. See the chapter on How to Install in the Instructions document.

New

- Allows for distributed administration responsibilities through a concept called Local Admin. An Account Reconciliations user becomes a Local Admin when the Reconciliations Global Admin assigns them to an Access Group with the Local Admin flag designation and then assigns that Access Group to Reconciliation Inventory items or Account Groups. The Local Admin has certain abilities that they share with a Reconciliations Global Admin, but this is limited in some areas, such as Account Groups, Reconciliation Inventory items, Reconciliation Inventory Mass Update, Access Groups and reporting. See the Security chapter in the Setup Instructions document for details as well as a new Course in OneStream Academy. (6242, 6655, 6657, 6665)

Changed

- Cleaner look to user interface with separate entry page for Reconciliation Administration from more global Settings page. (6242, 6005)
- On Reconciliation Inventory page, Tracking Level portion of page moved to Detail Dims button. This freed up screen space and improved the performance of moving from one Reconciliation Inventory item to another. (6242)

- On Close Dates page, improved selection of WF Time field related to Cubes with custom Time Profiles. Note that the list of Workflow Time periods is for this currently selected Workflow Year plus the following year and includes all frequencies of time (i.e. half years, quarters, months, weeks if applicable) for this application, so choose a time period that is relevant to the Input Frequency of both the Source Scenario and Recon Scenario involved in Account Reconciliations. These Input Frequency properties of each of these Scenarios (e.g. Monthly) must match. (6464)
- For Reconciliations that have a Bal-Check assigned, if this is also set with Can AutoRec as True, the AutoRec process will automatically pull the balance from the Workflow Profile assigned if the related BalCheck WF Profile is completed. (5381)
- Access Group Excel Template now allows for Local Admin property. (6657)

Fixed

- Was previously not pulling proper granularity of aggregated data from Stage for Balances during Process Reconciliations when solution is using Tracking Levels. (6634)

Release PV410 SV102

Release Date

03/01/2018

Deployment

- This release supports an overinstall for versions above PV370 SV400. No database table changes since PV370 SV404. See the chapter on How to Install in the Instructions document.

Fixed

- The RCM file upload process creates folders on the user directory by OneStream XF user name. The folder naming convention has been enhanced to account for spaces and special characters that could exist in OneStream XF user names.

Release PV410 SV101

The theme of this release is to satisfy customer-requested enhancements. This includes multi-period entry of Reconciliation Explanation Items, improved status indicators, audit features, currency translation of reported Reconciliation data and other reporting enhancements.

Release Date

12/20/2017

Deployment

- This release supports an overinstall for versions above PV370 SV400. No database table changes since PV370 SV400. See the chapter on How to Install in the Instructions document.

New

- Allow for S-Docs that will handle loading multiple periods of Time with one upload and access to the source file from each subsequent period. Also includes new sample multi-period S-Doc Template (4474, 4663).
- Updated Reconciliation Status Bar shows status for either current user or for entire Workflow (2959).
- Added an Audit Package to ease packaging of attached Reconciliation reports and attached documents for sharing outside of RCM (4842).
- End User allowed to run Discover by calling a Data Management Sequence, if granted access. This process has no sense of Workflow Time and can be run on a scheduler via PowerShell scripts (3843).
- New reports have translated currency amounts. This translated value is not stored but is calculated based on settings in Global Setup as the report is being processed. (3841):

- Reconciliation Status & Analysis Page (Risk Management Reports)
 - Reconciliation Item Analysis
 - Reconciliation Risk Analysis
- Reconciliation Page (Reports button)
 - Reconciliation (Translated)
 - Reconciliation History (Translated)
- Balance Check options expanded from pulling in changes from all transformed records loaded to a particular Workflow Profile in OneStream's Stage to be more granular, as an option:
 - Bal-Check (All) is the existing behavior: As long as the Transformation Rules assigned pass their test, then there is included functionality to pull that Balance Check figure into the Reconciliation as an Explanation.
 - Bal-Check (T.Entity): Works by filtering the Balance Check items loaded to the Stage to just the values that match the Target Entity of the selected Reconciliation that is referencing the Balance Check workflow stage data.
 - Bal-Check (S.Entity): Works by filtering the Balance Check items loaded to the Stage to just the values that match the Source Entity of the selected Reconciliation that is referencing the Balance Check workflow stage data.
 - Bal-Check (T.Account): Works by filtering the Balance Check items loaded to the Stage to just the values that match the Target Account of the selected Reconciliation that is referencing the Balance Check workflow stage data.
 - Bal-Check (S.Account): Works by filtering the Balance Check items loaded to the Stage to just the values that match the Source Account of the selected Reconciliation that is referencing the Balance Check workflow stage data.
 - Bal-Check (T.Entity & T.Account): Works by filtering the Balance Check items loaded to the Stage to just the values that match the combination of Target Entity and Target Account of the selected Reconciliation that is referencing the Balance Check workflow stage data.

- Bal-Check (S.Entity & S.Account): Works by filtering the Balance Check items loaded to the Stage to just the values that match the combination of Source Entity and Source Account of the selected Reconciliation that is referencing the Balance Check workflow stage data.
- Bal-Check (T.Entity & S.Account): Works by filtering the Balance Check items loaded to the Stage to just the values that match the combination of Target Entity and Source Account of the selected Reconciliation that is referencing the Balance Check workflow stage data.
- Bal-Check (S.Entity & T.Account): Works by filtering the Balance Check items loaded to the Stage to just the values that match the combination of Source Entity and Target Account of the selected Reconciliation that is referencing the Balance Check workflow stage data.

Changed

- The pencil in the comment icon turns red when a Comment is added to the selected Reconciliation (3604).
- Clicking the Settings icon now opens a tabbed page that has Reconciliation settings selected first for more convenient access (4300).
- New filter added to Reconciliation Inventory screen for Access Group (4604).
- The Pull Items button was updated to allow user to select item types to pull forward (4385).
- Improved refresh time of screens (4299).

Fixed

- Resolved syntax errors when apostrophes were included in RCM Access Group Name (3076).
- Timestamp in reconciliation detail is no longer the time/date specified in the import Excel template. Now the Import time/date is used (4384).
- Approvers can now add Comments after Approval. Preparers still cannot enter after reconciliation has been set to Completed (4468).
- Added XFBR rule to get the Workflow Profile Cube Root. This rule returns the correct Cube Root under Workflow Profiles to include the proper suffix related to the current Scenario Type. (4065).

- Changes to the Frequency property on a Reconciliation after it is In Process is now functioning properly (4477).
- Template now able to handle '&' in Account Description (3931).
- When a new base period is selected and Process Recons is clicked, the Workflow status is set to Started whether this base a Base Input or Review Level Workflow Profile. (4857)

Release PV410 SV100

The theme of this release is user enhancement requests.

Release Date

04/14/2017

Deployment

- This release supports an overinstall for versions above PV370 SV400. There are no database table changes.

New

- Added a new Reconciling Item Aging Report
- Added a new “Print” button to the item detail toolbar on the main page so that the selected recon / disclosure can be easily printed.

Changed

- Updated all images and colors to new OneStream standard.
- Upgraded all charts to use new advanced / drillable charts.
- Added support for weekly workflows

Release PV370 SV406

Release Date

11/28/2016

Deployment

- This release supports an overinstall for versions above PV370 SV400. No database table changes since v404. See the chapter on How to Install in the Instructions document.

Changed

- The Discover process was previously skipping over Workflow Profiles where data is loaded for an Entity, but that Entity is not explicitly assigned to that Workflow Profile. An example would be a Central Import situation. The Discover process will now find the data in the Stage for these Workflow Profiles where the Can Load Unrelated Entities property is set to True.

Contacting Support

You can contact OneStream Support by registering at <http://support.onestreamsoftware.com> and then emailing support@onestreamsoftware.com.