



Financial Close Release Notes

Copyright © 2025 OneStream Software LLC. All rights reserved.

Any warranty with respect to the software or its functionality will be expressly given in the Subscription License Agreement or Software License and Services Agreement between OneStream and the warrantee. This document does not itself constitute a representation or warranty with respect to the software or any related matter.

OneStream Software, OneStream, Extensible Dimensionality, and the OneStream logo are trademarks of OneStream Software LLC in the United States and other countries. Microsoft, Microsoft Azure, Microsoft Office, Windows, Windows Server, Excel, Internet Information Services, Windows Communication Foundation and SQL Server are registered trademarks or trademarks of Microsoft Corporation in the United States and/or other countries. DevExpress is a registered trademark of Developer Express, Inc. Cisco is a registered trademark of Cisco Systems, Inc. Intel is a trademark of Intel Corporation. AMD64 is a trademark of Advanced Micro Devices, Inc. Other names may be trademarks of their respective owners.

Table of Contents

Release PV7.1.0 SV204	1
Fixed Issues	1
Account Reconciliations	1
Upgrade Information	1
Compatibility	2
Documentation	2
Contact Support	2
Release PV7.1.0 SV203.....	3
Prerequisites	3
Compatibility	3
Migration	4
New	4
Account Reconciliations	4
Transaction Matching	4
Enhancements	5
Account Reconciliations	5
Transaction Matching	5
Fixed Issues	5
Account Reconciliations	5

Table of Contents

Transaction Matching	6
Known Issues	6
Account Reconciliations	6
Transaction Matching	6
Contacting Support	6
Release PV7.1.0 SV202	7
Prerequisites	7
Compatibility	7
Migration	8
New	8
Account Reconciliations	8
Transaction Matching	8
Enhancements	9
Account Reconciliations	9
Transaction Matching	9
Fixed Issues	9
Account Reconciliations	9
Transaction Matching	9
Known Issues	10
Account Reconciliations	10

Table of Contents

Transaction Matching	10
Contacting Support	10
Release PV7.1.0 SV201.....	11
Prerequisites	11
Compatibility	11
Migration	12
New	12
Account Reconciliations	12
Transaction Matching	12
Enhancements	13
Account Reconciliations	13
Transaction Matching	13
Fixed Issues	13
Account Reconciliations	13
Transaction Matching	14
Known Issues	15
Account Reconciliations	15
Transaction Matching	16
Contacting Support	16

Table of Contents

Release PV7.1.0 SV200.....	17
Prerequisites	17
Compatibility	18
Migration	18
New	18
Account Reconciliations	18
Transaction Matching	19
Changed	19
Account Reconciliations	19
Transaction Matching	22
Fixed	22
Account Reconciliations	22
Transaction Matching	24
Known Issues	25
Account Reconciliations	25
Transaction Matching	26
Contacting Support.....	26
Release PV7.1.0 SV101	27
Prerequisites	27
Compatibility	27

Table of Contents

Migration	28
New	28
Account Reconciliations	28
Transaction Matching	28
Changed	28
Account Reconciliations	28
Transaction Matching	29
Fixed	29
Account Reconciliations	29
Transaction Matching	30
Known Issues	30
Account Reconciliations	30
Transaction Matching	31
Release PV7.1.0 SV100	32
Prerequisites	32
Compatibility	32
Migration	33
New	33
Account Reconciliations	33
Transaction Matching	33

Table of Contents

Changed	35
Account Reconciliations	35
Transaction Matching	36
Fixed	37
Account Reconciliations	37
Transaction Matching	37
Known Issues	37
Account Reconciliations	37
Transaction Matching	38

Release PV7.1.0 SV204

The theme for this Hotfix release is bug fixes to Account Reconciliations.

Fixed Issues

Account Reconciliations

- When uploading a multicurrency template, amount will properly convert due to comma and period handling which is based on your culture code. (MP1-7082, MP1-4949)
- When loading the multi-period template, you are not required to enter future FX rates. All detail items will be translated using the FX rates for the current period. (MP1-7098)
- You can run Process with AutoRecs rules using a non-US culture. (MP1-7137)
- You can run Prepare with the Prepare Rule using a non-US culture. (MP1-7138)

Upgrade Information

- Review the information in this section before you install, deploy, or upgrade.
OneStream strongly recommends that you upgrade in a Development environment before upgrading in the Production application.
- You must uninstall the UI for Account Reconciliations and Transaction Matching before installing this release.
- If Account Reconciliations or Transaction Matching are currently installed, you must be on these versions to be able to install OneStream Financial Close:
 - Account Reconciliations PV440 SV200 or later
 - Transaction Matching PV530 SV201

Compatibility

Component	Description
OneStream 7.1.0 or later	Minimum OneStream Platform version required to install this version of OneStream Financial Close.
Microsoft SQL Server	One of these versions of Microsoft SQL Server is required: <ul style="list-style-type: none">• Standard Edition 2016 SP1 or later• Enterprise Edition 2012 or later

Documentation

- The Financial Close Guide was updated to reflect the new release number.

Contact Support

Contact OneStream Support by registering at:

[Support - OneStream Software](#)

Release PV7.1.0 SV203

The theme for this release is bug fixes to Account Reconciliations.

Prerequisites

- This solution is compatible with OneStream Platform v8.
- Review the information in this section before you install, deploy, or upgrade.
OneStream strongly recommends that you upgrade in a Development environment before upgrading in the Production application.
- You must uninstall the UI for Account Reconciliations and Transaction Matching before installing this release.
- If Account Reconciliations or Transaction Matching are currently installed, you must be on these versions to be able to install OneStream Financial Close:
 - Account Reconciliations PV440 SV200 or later
 - Transaction Matching PV530 SV201

Compatibility

Component	Description
OneStream 7.1.0 or later	Minimum OneStream Platform version required to install this version of OneStream Financial Close.

Component	Description
Microsoft SQL Server	One of these versions of Microsoft SQL Server is required: <ul style="list-style-type: none">• Standard Edition 2016 SP1 or later• Enterprise Edition 2012 or later

Migration

If you have reconciliations that have a frequency other than monthly, upon migration to OneStream Financial Close version PV660 SV100 or later, you must run Discover for all periods where reconciliations exist to ensure that all reconciliations are captured. For example, if you have reconciliations with a quarterly and monthly frequency, run Discover for a quarterly period to ensure that the complete population of inventory is discovered. (MP1-3757)

New

Account Reconciliations

None

Transaction Matching

None

Enhancements

Account Reconciliations

None

Transaction Matching

None

Fixed Issues

Account Reconciliations

- Preparers receive upcoming reconciliation notification when not belonging to the period. (MP1-5975)
- The reconciliation status shows as "FrequencyChanged" and is only visible in the grid when utilizing the Miscellaneous filter. (MP1-3414)
- Group 1 is not acquiring the frequency of Group 2 when moving an account from Group 1 to Group 2. (MP1-6392)
- If both Account and Entity were numeric values, the comma was removed in the template which created an error when uploading the template. (MP1-4964, MP1-6599)
- You can view an I-Doc that is associated to an I-Item assigned to a child rec. (MP1-4704, MP1-6618)

Fixed Issues

Transaction Matching

None

Known Issues

Account Reconciliations

None

Transaction Matching

None

Contacting Support

Contact OneStream Support by registering at:

[Support - OneStream Software](#)

Release PV7.1.0 SV202

The theme for this release is bug fixes to Account Reconciliations and Transaction Matching.

Prerequisites

- This solution is compatible with OneStream Platform v8.
- Review the information in this section before you install, deploy, or upgrade.
OneStream strongly recommends that you upgrade in a Development environment before upgrading in the Production application.
- You must uninstall the UI for Account Reconciliations and Transaction Matching before installing this release.
- If Account Reconciliations or Transaction Matching are currently installed, you must be on these versions to be able to install OneStream Financial Close:
 - Account Reconciliations PV440 SV200 or later
 - Transaction Matching PV530 SV201

Compatibility

Component	Description
OneStream 7.1.0 or later	Minimum OneStream Platform version required to install this version of OneStream Financial Close.

Component	Description
Microsoft SQL Server	One of these versions of Microsoft SQL Server is required: <ul style="list-style-type: none">• Standard Edition 2016 SP1 or later• Enterprise Edition 2012 or later

Migration

If you have reconciliations that have a frequency other than monthly, upon migration to OneStream Financial Close version PV660 SV100 or later, you must run Discover for all periods where reconciliations exist to ensure that all reconciliations are captured. For example, if you have reconciliations with a quarterly and monthly frequency, run Discover for a quarterly period to ensure that the complete population of inventory is discovered. (MP1-3757)

New

Account Reconciliations

None

Transaction Matching

None

Enhancements

Account Reconciliations

None

Transaction Matching

Fixed Issues

Account Reconciliations

- If you run a Process on a reconciliation:
 - If it was manually Prepared or Approved and has an AutoRec rule to Auto Prepare or Auto Approve, the state (Prepared or Approved) does not change.
 - If it was manually Approved and has an AutoRec rule to Auto Approve, the state (Approved) does not change.
 - If it was manually Prepared and has an AutoRec rule to Auto Approve, the state is updated to Auto Approved. (MP1-4723, MP1-6358)

Transaction Matching

- Different collations between the application database and master database will not cause a collation conflict during match processing. (MP1-6278)

Known Issues

Account Reconciliations

None

Transaction Matching

None

Contacting Support

Contact OneStream Support by registering at:

[Support - OneStream Software](#)

Release PV7.1.0 SV201

The theme for this release is v8 compatibility and bug fixes to Account Reconciliations and Transaction Matching.

Prerequisites

- This solution is compatible with OneStream Platform v8.
- Review the information in this section before you install, deploy, or upgrade.
OneStream strongly recommends that you upgrade in a Development environment before upgrading in the Production application.
- You must uninstall the UI for Account Reconciliations and Transaction Matching before installing this release.
- If Account Reconciliations or Transaction Matching are currently installed, you must be on these versions to be able to install OneStream Financial Close:
 - Account Reconciliations PV440 SV200 or later
 - Transaction Matching PV530 SV201

Compatibility

Component	Description
OneStream 7.1.0 or later	Minimum OneStream Platform version required to install this version of OneStream Financial Close.

Component	Description
Microsoft SQL Server	One of these versions of Microsoft SQL Server is required: <ul style="list-style-type: none">• Standard Edition 2016 SP1 or later• Enterprise Edition 2012 or later

Migration

If you have reconciliations that have a frequency other than monthly, upon migration to OneStream Financial Close version PV660 SV100 or later, you must run Discover for all periods where reconciliations exist to ensure that all reconciliations are captured. For example, if you have reconciliations with a quarterly and monthly frequency, run Discover for a quarterly period to ensure that the complete population of inventory is discovered. (MP1-3757)

New

Account Reconciliations

None

Transaction Matching

None

Enhancements

- Administrators can make a copy of a OneStream Financial Close instance to maintain data in separate instances. The copied version is fully functional. (MP1-4638)

Account Reconciliations

None

Transaction Matching

- When you create a Rule Definition and set the Condition to Left or Right, it will not significantly affect the time to process the match. (MP1-4566)
- If an import fails, the error message will display the source ID for the error. (MP1-4662)

Fixed Issues

Account Reconciliations

- When you upgrade from a version before time-based reconciliation attributes, account groups and reconciliations previously marked not required will be included in the XFW_RCM_ReconTimeAttribute table. (MP1-4688)
- When you upgrade to Account Reconciliations PV660, you can run process without causing an error message that indicates that an item with the same key has already been added. (MP1-4180)

- For items that have been pulled forward, the currency amount cannot be updated. If you attempt to update the currency amount, an error message displays and the currency amount remains unchanged. (MP1-4691)
- The Discover process loads reconciliations into the inventory based on the current workflow period, not a future period. (MP1-4545)
- Items pulled forward from a prior period to the current period and items created in the current period both use the FX rate for the current period. (MP1-4668)
- The Administration page is accessible to users who were assigned the Local Admin role through group membership or direct access. (MP1-4608)
- In Settings > Access Control > Access Groups, if a user is assigned the role of Local Admin in both Security User Members and Security Group Members, they can run process without causing an error message that indicates that an item with the same key has already been added. (MP1-4689)
- If a single currency individual reconciliation with detail items is added to or removed from a multi-currency account group, the valid detail item amounts display in the Details Items grid. (MP1-4606)

Transaction Matching

- If you attempt to import transactions and receive the No valid DataKeys error message, it will not cause previously loaded unmatched transactions to be deleted. (MP1-4510)
- When you import data or clear an import, suspended transactions are cleared. (MP1-4684)

Known Issues

- If you are on OneStream Platform Release 8.0 and attempt to download files of any type other than .xlsx, .docx, or .pptx from OneStream Financial Close, they may not open correctly. Contact OneStream Support for assistance in working around this issue.

This issue will be fixed in OneStream Financial Close Release PV800 SV200.
(MP1-4816)

Account Reconciliations

- If upgrading from a previous version of OneStream Financial Close, after installing and launching the Account Reconciliations dashboard for the first time, you will likely receive the following error message "Must specify valid information for parsing in the string." To resolve this issue, log out and back in to the solution.
- Performing an Uninstall UI resets the Workspace Dashboard Name (Custom Workflow) in Account Rec Scenario > Workflow Settings to (Unassigned). An administrator must reassign this setting in the Workflow Profile. (MP1-700)
- After migration, child reconciliations may not match the account group MC Enabled attribute. This can happen if the account group MC_Effective date was set after the child reconciliation's date. You can manually update the attribute if needed. (MP1-3393)
- Upon initial implementation, make sure to select the correct period that you want to start in. For example, if you Discover in February 2022 and then change your mind and want to have data in January 2022, you cannot go back and Discover in January. You would first need to delete February as a workaround.

- If you make any changes to currency for an individual reconciliation or account group (for example, changing from single currency to multi-currency or changing the currency type) with existing detail items, the detail items may not be valid. You will need to delete the detail items and manually re-create them. To avoid this issue, make any changes to currency before adding detail items.
- After Process, if you delete a pulled forward R-Doc and run process again, the deleted R-Doc will be pulled forward again and display in the Reconciliation Workspace in the Detail Items grid in Reconciliation Support. (MP1-4697)

Transaction Matching

- When attempting to install OneStream Financial Close version PV710 SV101 or later, if you receive an error on Upgrade Step 6 of the Setup Table script that prevents the solution from finishing installation, contact OneStream Support. (MP1-4568)

Contacting Support

Contact OneStream Support by registering at:

[Support - OneStream Software](#)

Release PV7.1.0 SV200

The theme for this release is Account Group enhancements and bug fixes to Account Reconciliations.

NOTE: In our next release in August 2023, the language of the code for OneStream Financial Close will be changed from VB.Net to CSharp (C#). With this change, any business rule changes should be written in CSharp. If you want to make changes in VisualBasic, do so in a separate business rule.

Note that business rule changes are not supported by OneStream and are therefore not encouraged.

Prerequisites

- You must uninstall the UI for Account Reconciliations and Transaction Matching before installing this release.
- If Account Reconciliations or Transaction Matching are currently installed, you must be on these versions to be able to install OneStream Financial Close:
 - Account Reconciliations PV440 SV200 or later
 - Transaction Matching PV530 SV201

Compatibility

Component	Description
OneStream 7.1.0 or later	Minimum OneStream Platform version required to install this version of OneStream Financial Close.
Microsoft SQL Server	One of these versions of Microsoft SQL Server is required: <ul style="list-style-type: none">• Standard Edition 2016 SP1 or later• Enterprise Edition 2012 or later

Migration

If you have reconciliations that have a frequency other than monthly, upon migration to OneStream Financial Close version PV660 SV100 or later, you must run Discover for all periods where reconciliations exist to ensure that all reconciliations are captured. For example, if you have reconciliations with a quarterly and monthly frequency, run Discover for a quarterly period to ensure that the complete population of inventory is discovered. (MP1-3757)

New

Account Reconciliations

None

Transaction Matching

None

Changed

Account Reconciliations

- You can send transactions from Transaction Matching and pull transactions to Accounts Reconciliations into both individual reconciliations and account group reconciliations. (MP1-4206, MP1-4204)
- On the Account Reconciliations Administration page, administrators can manage the match sets of child reconciliations in Groups not Inventory, because child reconciliations are associated with a group. (MP1-4202, MP1-3710)
- The template that supports multiple currencies for an account group includes a clarification for overrides that you should only type to manually override group values. (MP1-4481)
- On the Global Options page, you can set the default for the Reconciliation ID field when creating I-Items in Account Groups. The default can be blank or (Group). (MP1-4261)
- A Reconciliation ID column is included in the following templates when downloaded from the Detail Items grid: Basic, MultiCurrencyMultiPeriod, MultiCurrency, and MultiPeriod. The Reconciliation ID column has a drop-down menu that displays the related child reconciliations associated with the group as well as (Group); for individual reconciliations, the drop-down menu is blank. When you import an item with the template, the Reconciliation ID from the template will display in the Detail

Items grid. (MP1-4185)

- For group reconciliations, a Reconciliation ID column shows the association with detail items in the following reports: Reconciliation Detail, Reconciliation by Acted Preparer, Reconciling Item Analysis, and Reconciling Item Aging as well as Recon Audit Packages. (MP1-4156)
- In the Reconciliations page, when you select an account group, a Reconciliation ID column displays in the Detail Items grid. (MP1-3708)
- The Detail Items grid displays overrides and indicates whether they occurred at the group or child level. (MP1-4479)
- When administrators add reconciliations to account groups that allow overrides (by individually editing or using the import function), a validation alerts them if there are no foreign exchange rates available between the currency of the individual reconciliation and any one of the currencies in the account group (local, accounting, or reporting). (MP1-4374)
- You can pull forward or copy items that have overridden values from prior periods. (MP1-4372)
- You can input overrides for account reconciliations that have multi-currency enabled to maintain functionality from prior versions. (MP1-4371, MP1-4157)
- In the Reconciliations page, click Process to process updates to remove child reconciliations from a group or add single reconciliations to a group (for both items with multi-currency enabled and not enabled). Information is processed and updated, including the content in the Detail Items grid. (MP1-4099)
- In the Reconciliations page, when you select a reconciliation, the Detail Items grid displays a summary with the currency information from the reconciliation attributes.

If multi-currency is enabled, the Balance, Explained, and Unexplained totals use the currencies set for Account, Local, and Reporting. If multi-currency is not enabled, the Balance, Explained, and Unexplained totals use the currency set for Local. (MP1-4097)

- In the Reconciliations page, when you select a reconciliation, the Detail Items grid displays foreign currency information that is calculated based on the type of reconciliation for both items with multi-currency enabled (Account, Local, and Reporting columns) and multi-currency not enabled (Local column). (MP1-4095)
- In the Reconciliations page, if you select an account group reconciliation and go to the Child Recs tab in the Detail Items grid, columns for unexplained and explained balances display for each balance type associated with a group reconciliation (single currency: C.Local; multi-currency: C.Account, G.Account, C.Local, G.Local, C.Reporting, and G.Reporting). If multi-currency is enabled, you can view different balance types: all, child, and group. For single currency, the child balance displays. (MP1-3716)
- In the Reconciliations page, if you select a reconciliation with multi-currency enabled, the Detail Items grid displays the Account, Local, and Reporting columns for currency. When you select a reconciliation with multi-currency not enabled, the Detail Items grid displays the Local column for currency. (MP1-3712)
- Allow Auto Pull Forward enables administrators to set a reconciliation to automatically pull forward I-Items and T-Items during processing. This option can be set at the account group level with child reconciliations inheriting the setting. (MP1-4485, MP1-4484, MP1-4483)

- When you copy an account group from a prior item, you can overwrite the reconciliation ID. (MP1-4441)
- You can copy and pull in items related to a group reconciliation in the current period. (MP1-4135)
- The templates to import individual reconciliations or account groups include a Tracking Level option in the BalCheck Level column to enable a mass update during the import process. (MP1-4069)
- The Pull R-Docs icon is moved from the Detail Items toolbar to the Reconciliation Support toolbar. Administrators can upload templates for reconciliations that both are and are not assigned a BalCheck Workflow Profile and a Tracking Level. (MP1-4059)
- Administrators can use the tracking level of a child reconciliation as the BalCheck Level. (MP1-3718)

Transaction Matching

None

Fixed

Account Reconciliations

- You can run the Balance Check function as part of the AutoRec process using Process Reconciliations. It will not cause an error. (MP1-1733)
- When you click Process, Balance Check items are automatically pulled into all applicable reconciliations. (MP1-463)

- You can run the ProcessRecons_RCM data management job at the parent workflow level. It will not cause an error. (MP1-4445)
- Upgrading from OFC PV660 SV101 will not cause an error related to the setup table script. (MP1-4470)
- When you reject an approved reconciliation, the Reason Code field is required. The Reason Text field is optional. (MP1-4298)
- When adding an S-Doc using the MultiCurrencyMultiPeriodTemplate, all line items, including line 23, are loaded into the Detail Items grid. (MP1-4299)
- You can run the ProcessNotifications_RCM data management job even if you do not have reconciliations with notification methods assigned. It will not cause an error. (MP1-4279)
- Upcoming and past due email notifications are sent successfully. (MP1-4477)
- The ProcessNotifications_RCM data management job runs based on the WFTIME parameter. (MP1-4444)
- On the Reconciliations page, when you select multiple reconciliations (multi-currency and single currency) and click All Audit, the PDF displays the correct header. (MP1-4239)
- Reconciliations do not automatically reconcile unless the AutoRec rule conditions are met. (MP1-2693)
- The child reconciliation state that displays on the Inventory page matches the Account Group state. (MP1-4546)
- In the Detail Items grid, when you select an account group that contains a child reconciliation that was assigned an S-Doc and click S-Doc, the Reconciliation S-

Doc Items dialog box displays all S-Doc items created for the account group and each child reconciliation. (MP1-4587)

- When you update a child detail item amount by entering 0 to clear the value, any existing overrides persist, and the value equals the previously overridden child value translated in the group currency. (MP1-4504)
- When you replace an S-Doc in a period, the new version replaces the previous version and only one instance (the new version) is retained for that period. If you update an S-Doc in a subsequent period, the previous months retain the previous version and the current and future periods retain the new version. (MP1-4438)

Transaction Matching

- Processing match set rules for high volume transactions or with large date tolerance rules will not cause an error. (MP1-4574)
- You can filter match set rules using the Label and TextValue options. It will not cause an error. (MP1-4572)
- When you run a data management job to send X-Items from Transaction Matching to attach to reconciliations in Account Reconciliations using a parameter for the period (`|WFTTimePrior|`), the transactions:
 - Change X-Items from No Detail Item to Detail Item Exists in Transaction Matching.
 - Attach the X-Items to the respective reconciliations within the correct period. (MP1-4462)
- On the Transactions page, when you select an item, click Create Items, and then

close that dialog box, the selections previously made on the Transactions page are cleared. (MP1-4260)

Known Issues

Account Reconciliations

- If upgrading from a previous version of OneStream Financial Close, after installing and launching the Account Reconciliations dashboard for the first time, you will likely receive the following error message "Must specify valid information for parsing in the string." To resolve this issue, log out and back in to the solution.
- Performing an Uninstall UI resets the Workspace Dashboard Name (Custom Workflow) in Account Rec Scenario > Workflow Settings to (Unassigned). An administrator must reassign this setting in the Workflow Profile. (MP1-700)
- After migration, child reconciliations may not match the account group MC Enabled attribute. This can happen if the account group MC_Effective date was set after the child reconciliation's date. You can manually update the attribute if needed. (MP1-3393)
- Upon initial implementation, make sure to select the correct period that you want to start in. For example, if you Discover in February 2022 and then change your mind and want to have data in January 2022, you cannot go back and Discover in January. You would first need to delete February as a workaround.
- If you use the Allow Auto Pull Forward or Prior Items features to copy or pull single currency items into a multi-currency (individual or group) reconciliation, the detail items will not be valid. You will need to manually recreate the detail items.

- If you make any changes to currency for an individual reconciliation or account group (for example, changing from single currency to multi-currency or changing the currency type) with existing detail items, the detail items may not be valid. You will need to delete the detail items and manually recreate them. To avoid this issue, make any changes to currency before adding detail items.

Transaction Matching

- When attempting to install OneStream Financial Close version PV710 SV101 or later, if you receive an error on Upgrade Step 6 of the Setup Table script that prevents the solution from finishing installation, contact OneStream Support. (MP1-4568)

Contacting Support

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

Release PV7.1.0 SV101

The theme for this release is small enhancements and bug fixes to Transaction Matching and Account Reconciliations.

Prerequisites

- You must uninstall the UI for Account Reconciliations and Transaction Matching before installing this release.
- If Account Reconciliations or Transaction Matching are currently installed, you must be on these versions to be able to install OneStream Financial Close:
 - Account Reconciliations PV440 SV200 or later
 - Transaction Matching PV530 SV201

Compatibility

Component	Description
OneStream 7.1.0 or later	Minimum OneStream Platform version required to install this version of OneStream Financial Close.
Microsoft SQL Server	One of these versions of Microsoft SQL Server is required: <ul style="list-style-type: none">• Standard Edition 2016 SP1 or later• Enterprise Edition 2012 or later

Migration

If you have reconciliations that have a frequency other than monthly, upon migration to OneStream Financial Close version PV660 SV100 or later, you must run Discover for all periods where reconciliations exist to ensure that all reconciliations are captured. For example, if you have reconciliations with a quarterly and monthly frequency, run Discover for a quarterly period to ensure that the complete population of inventory is discovered. (MP1-3757)

New

Account Reconciliations

None

Transaction Matching

None

Changed

Account Reconciliations

- OneStream administrators and Reconciliation Global administrators can delete multiple access groups at a time and multiple security users and security groups within access groups at a time. (MP1-3688)

- The AutoRec rule displays in a column in the reconciliation grid. It has filter capability, can be exported, and displays in the grids that are accessible when drilling down within the scorecard and analysis dashboards. (MP1-4155)
- If the Multi-Currency Reconciliations setting in Global Options is not enabled and you upgrade the software or import reconciliations or account groups, the setting will be disabled for any individual reconciliations or account groups that have multi-currency enabled in their attributes and were included in the upgrade or import. (MP1-4220)

Transaction Matching

- In the TXM_SolutionHelper business rule, TimeDimHelper calls are replaced with BRApi.Finance.Time calls. (MP1-4065)

Fixed

Account Reconciliations

- When you copy prior detail items, aging values reset to 0 to align with the end of period transaction date. (MP1-4088)
- When you change account group attributes or reprocess account group balances, the account group and their child reconciliations do not duplicate. (MP1-4136)
- If balance check items are associated with a reconciliation and the B-Items check box is not selected for the assigned AutoRec rule, AutoRec is not allowed. (MP1-4146)

- When you run a data management sequence or step using an import name that is not |WFProfile|, the task activity log shows the import name as the workflow name. (MP1-4182)
- If you upgrade to OneStream version 6.6 or later, the time-based attributes of account groups will migrate and display on the Inventory page. (MP1-4255)
- The limit for the ReconVersion column in the ReconBalance table enables successful migration. (MP1-4248)

Transaction Matching

- In the Create Detail Items dialog box, the summary fields display a sum total of selected transactions for each data set with variances. (MP1-4080)
- When you uninstall (Uninstall UI - OneStream Financial Close or Uninstall Full - OneStream Financial Close), the XFW Transaction Matching Adv Filters (TXMF) maintenance unit is deleted. (MP1-4148)
- When you import a file, the data will import successfully without getting a TransformationEventHandler error. (MP1-4243)

Known Issues

Account Reconciliations

- If upgrading from a previous version of OneStream Financial Close, after installing and launching the Account Reconciliations dashboard for the first time, you will likely receive the following error message "Must specify valid information for parsing in the string." To resolve this issue, log out and back in to the solution.

- Performing an Uninstall UI resets the Workspace Dashboard Name (Custom Workflow) in Account Rec Scenario > Workflow Settings to (Unassigned). An administrator must reassign this setting in the Workflow Profile. (MP1-700)
- After migration, child reconciliations may not match the account group MC Enabled attribute. This can happen if the account group MC_Effective date was set after the child reconciliation's date. You can manually update the attribute if needed. (MP1-3393)
- Upon initial implementation, make sure to select the correct period that you want to start in. For example, if you Discover in February 2022 and then change your mind and want to have data in January 2022, you cannot go back and Discover in January. You would first need to delete February as a workaround.

Transaction Matching

None

Release PV7.1.0 SV100

The theme for this release is enhancements to Transaction Matching and Account Reconciliations.

Prerequisites

- You must uninstall the UI for Account Reconciliations and Transaction Matching before installing this release.
- If Account Reconciliations or Transaction Matching are currently installed, you must be on these versions to be able to install OneStream Financial Close:
 - Account Reconciliations PV440 SV200 or later
 - Transaction Matching PV530 SV201

Compatibility

Component	Description
OneStream 7.1.0 or later	Minimum OneStream Platform version required to install this version of OneStream Financial Close.
Microsoft SQL Server	One of these versions of Microsoft SQL Server is required: <ul style="list-style-type: none">• Standard Edition 2016 SP1 or later• Enterprise Edition 2012 or later

Migration

If you have reconciliations that have a frequency other than monthly, upon migration to OneStream Financial Close version PV660 SV100 or later, you must run Discover for all periods where reconciliations exist to ensure that all reconciliations are captured. For example, if you have reconciliations with a quarterly and monthly frequency, run Discover for a quarterly period to ensure that the complete population of inventory is discovered. (MP1-3757)

New

Account Reconciliations

None

Transaction Matching

- You can create new data filters and edit existing data filters in the Manage Filters dialog box. (MP1-1992)
- Validations are in place to prevent errors or inconsistencies when creating filters. (MP1-3459)
- When administrators add or delete fields from a data set, these changes are reflected in the Manage Filters dialog box. (MP1-2325)
- Using the Show All option in the Manage Filters dialog box, you can view the filters created by all users for a given match set. (MP1-1993)

- In the Manage Filters dialog box, you can clone other users' filters and edit or delete your filters. (MP1-3762)
- In the Manage Filters dialog box, administrators can clone, edit, and delete other users' filters and assign filters to other users. (MP1-3764)
- You can view your saved filters on the Transactions page in the filter drop-down menus (Filter (DS1), Filter (DS2), and if a third data set is included in the match set, Filter (DS3)). (MP1-1991)
- In the Manage Filters dialog box, all fields include an icon that indicates the field can be cleared. Additionally, the Attributes and Dimensions filter fields include options to select filters from a list with icons that indicate you can open the list and apply filters to the list. (MP1-1995)
- An Information button is included in the Manage Filters dialog box and Selector dialog box that provides information about filter options. (MP1-3489)
- On the Settings page, you can set user preferences for the Start page and Transactions page. (MP1-3453)
- You can export transactions into a comma-separated values (.csv) format. (MP1-1976)
- Administrators can edit the reason code on a match rule configuration. (MP1-3366)
- You can filter transactions to view those that are unmatched in the current period (regardless of future period match status). (MP1-3430)
- You can manually match a single transaction. (MP1-3888)

Changed

Account Reconciliations

- Preparer and Approver Due-In and Past Due columns are added to the reconciliations grid and scorecard drill-down grid. (MP1-3116)
- New columns are added to the Notifications grid which allow an Admin to configure email notifications to be sent to preparers and approvers alerting them of upcoming and past due reconciliations. In Task Scheduler, the ProcessNotifications_RCM task is added under Reconciliation Manager. (MP1-2331, MP1-3579)
- Comments can be set to Internal Only. Internal Only comments are not visible to auditors and do not display on reports. Comment visibility can only be updated by OneStream administrators, Reconciliation Global administrators, or the user who added the comment. (MP1-3547)
- The Allow Approver Attachments option in Global Options lets approvers attach additional documentation to a reconciliation after it is prepared. (MP1-918)
- After a reconciliation is prepared, Approvers (including Approvers in Access Groups) and RCM administrators can delete documents added by themselves or other users. (MP1-3751)
- State and State Text columns are added to Reconciliation Inventory and Group tabs on the Administration page. (MP1-3546)
- When changes are made to detail items, the User and Time Stamp columns update. (MP1-3372)

Transaction Matching

- Only administrators can see the Complete WF button on the Transactions page and the Revert WF button on the Matches page because only administrators have permission to complete or revert a workflow. (MP1-2908)
- When a workflow is completed, you can view the information on the Matches and Transactions pages but you cannot edit or delete the information. (MP1-3358)
- Administrators can create custom rule filters that use complex expressions. (MP1-3432)
- For standard rule filters, syntax of the rule is validated when you click Save. (MP1-3596)
- You can create match rules to match transactions within the same data set (one-sided matches). (MP1-3533, MP1-2777)
- In Match Set Administration, on the Rules Grouping tab, you can apply date tolerances before aggregation. The Definition tab is updated to include four tabs: Attributes, Values, Dates, and Summary. (MP1-3503, MP1-3527)
- The Filters icon is bold and green when a filter exists within the rule filters table. (MP1-3524)
- On the Matches and Transactions pages, Commenters and Viewers can use the View button to access documents attached to a match. (MP1-2926)

Fixed

Account Reconciliations

- You can add a new T-Doc to a reconciliation item without error. (MP1-3781)
- You can add different currencies as reconciliation support to account groups. (MP1-3746)
- When there are entities with varying case formats, you can open the Reporting and Analysis page without error. (MP1-3858)

Transaction Matching

- A Preparer can unmatch a match that does not require approval. (MP1-2618)
- You can find matches when conditional matching is applied to DS1, DS2, or DS3. (MP1-3647)

Known Issues

Account Reconciliations

- If upgrading from a previous version of OneStream Financial Close, after installing and launching the Account Reconciliations dashboard for the first time, you will likely receive the following error message "Must specify valid information for parsing in the string." To resolve this issue, log out and back in to the solution.
- Performing an Uninstall UI resets the Workspace Dashboard Name (Custom Workflow) in Account Rec Scenario > Workflow Settings to (Unassigned). An

administrator must reassign this setting in the Workflow Profile. (MP1-700)

- After migration, child reconciliations may not match the account group MC Enabled attribute. This can happen if the account group MC_Effective date was set after the child reconciliation's date. You can manually update the attribute if needed. (MP1-3393)
- Upon initial implementation, make sure to select the correct period that you want to start in. For example, if you Discover in February 2022 and then change your mind and want to have data in January 2022, you cannot go back and Discover in January. You would first need to delete February as a workaround.

Transaction Matching

None