THE POWER OF MORE

Welcome to Gray Gray & Gray's Sage Intacct newsletter where we provide helpful insights and information on the many great benefits of the Sage Intacct solution, and ways you can realize their usefulness.

This Month's Feature Spotlights: New Release Features – Under Cash Management

BANK MATCHING SEQUENCE REPORT

Sage Intacct introduced match sequences to enhance the visibility of your bank and credit card reconciliation matches. Now, you can run a pre-built custom report to see which Sage Intacct transactions correspond to which bank transactions.

Run the new "Detail of Reconciliation Matches" report from the Custom report area. Set parameters for the bank account ID, the GL account, or look up matches by a specific sequence. You can also group by sequence number for easy visibility into which Sage Intacct transactions matched with which bank transactions.

In the report, you can view both the bank transaction and Sage Intacct transaction, along with any available transaction details like description or bank record number. You can customize the report to get just the detail you want.

Reconciliation Matches

Customize | View | Print | Process & store | Email | Add to dashboard | Memorize | Export

Subtotal name	Bank account ID	Source	Match sequence	Bank record number	Transaction date	Match mode	Cash in/out	Intacct txn type	Description	Matched amount	Transaction amount	Transaction currency
aaaaaaad												
	zTransform	Bank	aaaaaaad	7830	02/28/2024	Auto-match	Deposits and credits		DD 76832 Great Tech Group Deposit	500.00	500.00	USD
	zTransform	Sage Intacct	aaaaaaad		02/28/2024	Auto-match	Deposits and credits	AR advance	DD 76832 Great Tech Group Deposit	500.00	500.00	USD
aaaaaaae												
	zTransform	Bank	aaaaaaae	7834	02/28/2024	Auto-match	Deposits and credits		DD 76828 Great Tech Group INV4755	99.99	99.99	USD
	zTransform	Sage Intacct	aaaaaaae		02/28/2024	Auto-match	Deposits and credits	AR receipts	BTA	99.99	99.99	USD
aaaaaaaf												
	zTransform	Bank	aaaaaaaf	7832	02/28/2024	Auto-match	Deposits and credits		DD 76830 Future Products Inc Deposit	500.00	500.00	USD
	zTransform	Sage Intacct	aaaaaaaf		02/28/2024	Auto-match	Deposits and credits	AR advance	DD 76830 Future Products Inc Deposit	500.00	500.00	USD

How it works

Install the Package:

- Go to either **Customization services** or **Platform services** and select **Custom packages.**
- In the **Package library,** search for the package **Reconciliation Matches,** and select **Install.**

Run the Report:

- Go to either **Customization services** or **Platform services** and select **Custom reports.**
- Select to **Run** the **Detail of Reconciliation Matches** report.

BANK TRANSACTION ASSISTANT FILE IMPORT

Sage Intacct has a new way to import your bank transactions for reconciliation, offering enhanced flexibility, control, and visibility. This feature is now generally available.

Note: This import experience takes the place of the classic import process. You can use one method or the other, but not both at the same time. Unlike in the Early Adopter experience, you do not need to complete an in-progress reconciliation before you make the switch.

Bank transaction assistant file import introduces a fresh approach to importing.

- Imported transactions appear in a centralized location for all bank accounts on the Bank transactions page.
- Transactions you import remain in Sage Intacct, even after reconciliation.
- More file formats are supported, giving you extra flexibility.
- You can increase control of who imports bank transactions using permissions.
- A new import activity list provides added insight.

How it works
Enable the feature

- Go to **Company > Subscriptions > Sage Cloud Services** and select **Configure**.
- Select **Enable bank transaction assistant file import**.
- Select **Save**.

Then, assign the **Bank transactions for API and import** permission to appropriate users.

Import bank transactions

- Go to **Cash Management > All**, and select the **+**icon next to **Bank transaction import files**.
- On the Import bank transactions page, select the **Bank account** and then select **Continue**.
    - If a bank account is in the process of being reconciled, it won't appear in the dropdown.
- On the **Upload your file page**, select the file type and the date format.

View a list of imported files

Go to **Cash Management > All > Bank transaction import files**.

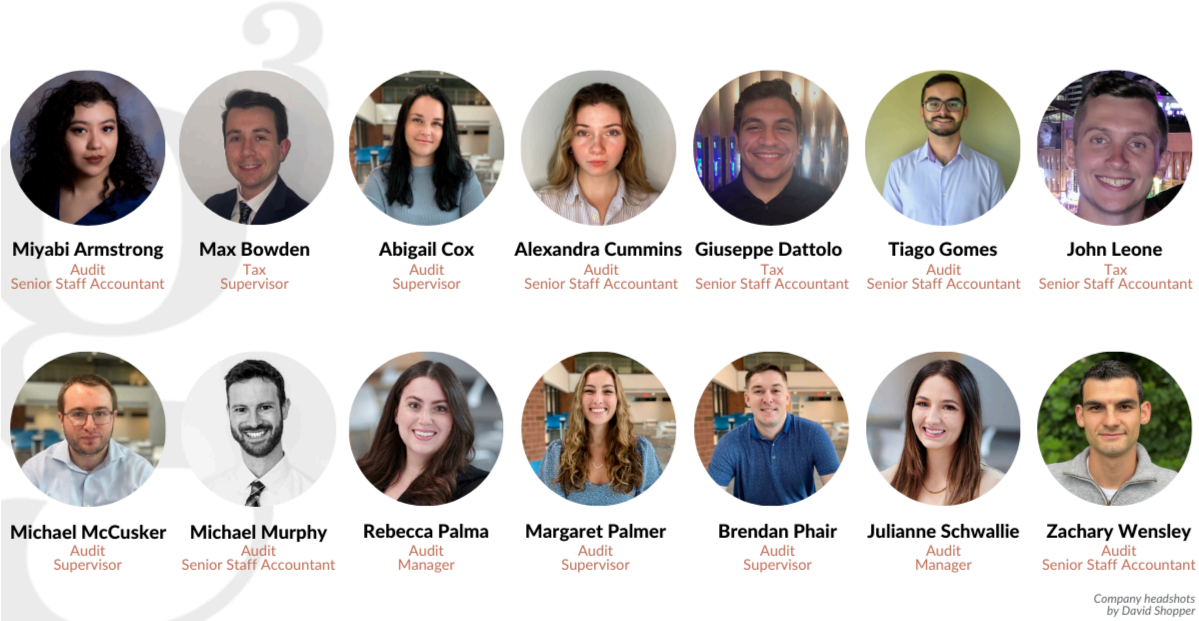
Imported bank transactions appear on the Bank transactions list and remain there even after they are included in a reconciliation.

Go to **Cash Management > All > Bank transactions**.

Select **View**.

To learn more about the Setup and Requirements, and discover how to build efficiencies using Bank Matching Sequence Report and Bank Transaction Assistant File Import, contact our [Sage Intacct Help Desk.]

Gray, Gray, & Gray Promotes 14 Team Members



Gray, Gray & Gray is pleased to announce the promotion of 14 team members to new positions.

"The true 'Power of More' within our firm is found in the talent and dedication of our people," said Gray, Gray & Gray's Leading Partner, James DeLeo, MBA, CPA/MST. "These newly promoted team members are the rising leaders in our organization, and are the driving force behind our success and that of our clients."

READ THE PRESS RELEASE HERE

Gray, Gray & Gray Staff Members Participate in "Day of Service"

More than 40 staff members from Gray, Gray & Gray took part in a "Day of Service" on Thursday, June 20, in conjunction with the statewide MassCPAs initiative on giving back to the community. Team members spent the day doing yardwork and gardening at the Boston Higashi School in Randolph, MA, an international residential school serving children and young adults on the autism spectrum.

READ THE PRESS RELEASE HERE

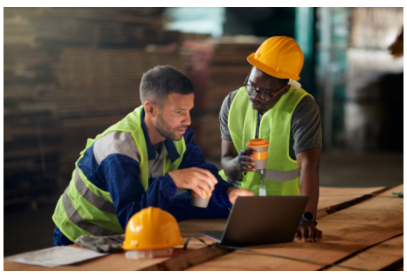
Sage Intacct Demo with Q&A

Coffee Break Demo

Learn how Sage Intacct helps you drive business performance from multi-entity consolidation in minutes to powerful, yet easy-to-use cloud budgeting and planning software.

REGISTER NOW

Sage Intacct Construction Demo Plus Live Q&A



Coffee Break Demo

Learn how Sage Intacct Construction, the only native-cloud construction financial management solution, helps manage multiple entities with ease, gain real-time insights into business drivers, and distribute environments/scalability.

Learn more about the expansion of Sage construction cloud suite with the launch of Sage Construction Management. Read the full press release here.

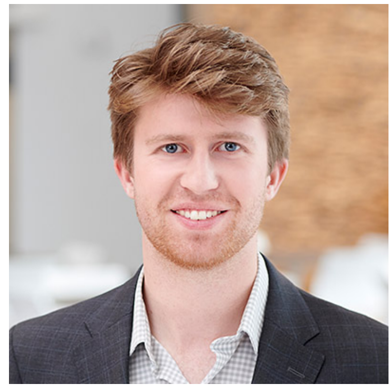
REGISTER HERE

Additional Upcoming Sage Webinars

Storytelling with Data
July 30 at 2:00 PM EST
REGISTER HERE

The secrets of successful CFOs
August 13 at 2:00 PM EST
REGISTER HERE

Team Member Spotlight: Jacob Barrett



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Jacob Barrett knows that a robust and versatile accounting software system is essential for providing the accurate and timely data and information needed to manage a modern organization. In his role as a Sage Intacct Consultant, Jacob manages the design, transition and implementation process for clients who choose to take advantage of the world's most powerful enterprise software systems.

Jacob works with clients to help ensure that the transition from their legacy accounting software to Sage Intacct is seamless. This starts with an in-depth assessment of current and anticipated accounting needs, leading to an implementation plan than maximizes efficiencies in workflow and ensures a successful deployment of the Sage Intacct system.

Prior to joining Gray, Gray & Gray, Jacob was an Accountant and Sage Intacct Administrator with Opportunity Communities, LLC. He is a graduate of Northeastern University, where he earned a Bachelor's Degree in Mathematics and Business Administration. Outside of work you might find Jacob hiking, playing his guitar, or playing volleyball.

Interested in learning more about the Sage Intacct Solution from Gray, Gray & Gray?

Schedule a Consultation

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