

Read Me Ceres5.00.22 GL Account and GL Entry does not respect the
Fund No. flow filter (Ceres5.00.22)

Service Request or Support Case:

Issue addressed: When using a Fund No. flowfilter on the Chart of Accounts, Ceres is not correctly filtering for the Fund No. entered in the flowfilter.

Objects Affected:

| Type | ID | Name |
|--------|----|----------------------|
| Table | 15 | G/L Account |
| Report | 4 | Detail Trial Balance |

This release does not present a change in system usage methodology.

Resolution: With this release Ceres has been enhanced to address the reported issue by updating the flowfield calculations on the G/L Account to include the Fund No. Filter were necessary. The Detail Trail Balance was also updated to properly filter the detail transactions by the Fund No. entered.