VERSION 7.60 Update

YOU CANNOT MIX VERSIONS!!!

ALL modules on your system must be upgraded at the same time. Mixing versions can create unexpected errors that **Data Pro will not** be able to support. Effective **February 1, 2020**, the current version of the products now shipping is **Version 7.60.**

You **MUST** upgrade your **Infinity POWER** software from any version ***(Version 7.44 or lower)***, to at least **Version 7.50** or higher, to get the latest version of the **DP/Update** product, which is included as part of the **System Administrator** module. This feature allows you to get the latest downloads of updates and software programs. ***Again, no further updates will be released on any prior version of the Infinity POWER software product line!***

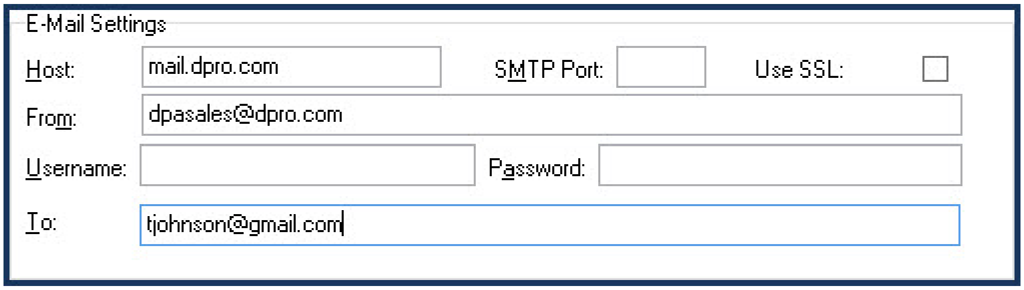
NEW FEATURES

This list of features and changes to the existing programs is for the update to the **Infinity POWER Advanced Accounting** and **Infinity COMMERCE** products released as ***Version 7.60*** on ***February 1, 2020***. This includes all new module releases, new features in all of the products and any corrections in the programs.

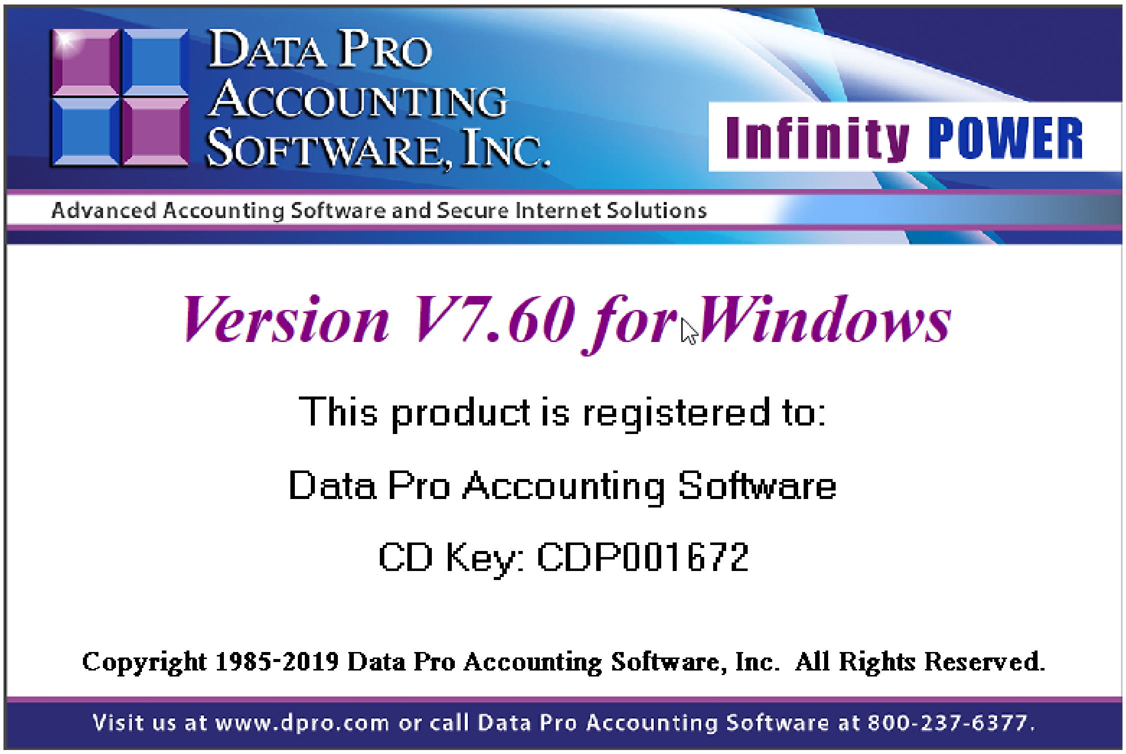
Infinity POWER (Version 7.60) February 1, 2020

GLOBAL FUNCTIONS

- Changed the **"dpwin.ini"** file which stores each individual's unique configuration settings to now be stored in a new location on their personal computer due to changes in the way the Microsoft Windows operating system now controls security rights. It is now located in the **"[user]\appdata"** directory, where **[user]** equals the name of the individual user logged into the local personal computer. This would include settings such as screen colors, printer settings, e-mail configurations, hotkeys, quick launch settings and much more.
- Changed the **"E-mail Settings Option"** to allow the use of advanced security settings required by some email providers. The e-mail output configuration settings now allow for the entry of the **"SMTP Username and Password,"** an override of the default **"SMTP port number,"** and whether **"SSL mode"** is required. This is common for e-mail providers such as **G-Mail, Go Daddy, Yahoo** and many other cable providers.



- Updated the **“Help, About”** Dialog box and the opening **Infinity POWER “Splash Screen”** with the company’s updated new logo and messaging.

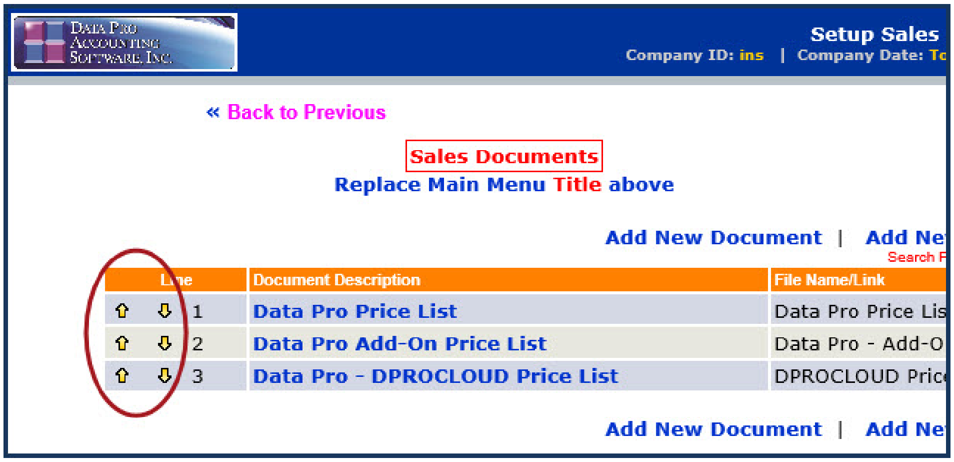


- Changed the status bar to expand the **“Error Message”** panel length to display the complete length of any error or warning messages that are displayed during the use of the software.

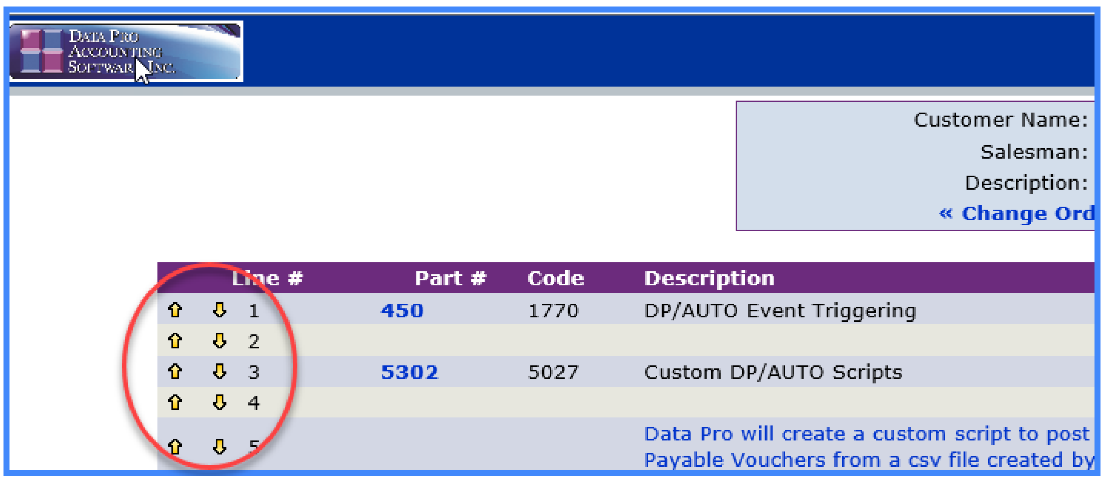
DP/DASHBOARD

- Implemented changes to support a variety of new browser versions. Being a **“browser-based”** application, every browser maker from Microsoft to Google to Apple have significantly changed the behavior patterns of their browsers. Thus, many features formerly considered as standard in the product have now been modified to work around the new environment found across the board. Now, you can use the **“Up and Down”** arrows shown below to re-arrange the order of documents, where you could previously use the mouse to **“drag and drop”** items. This includes operating on tablet devices as well as PC-based workstations.

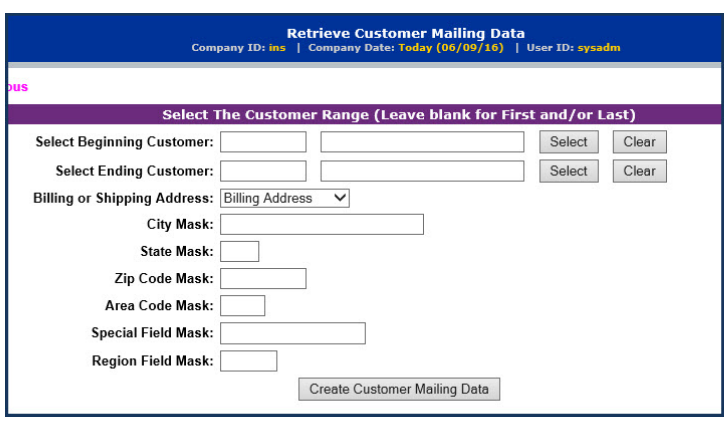
Adding Documents within DP/DashBoard



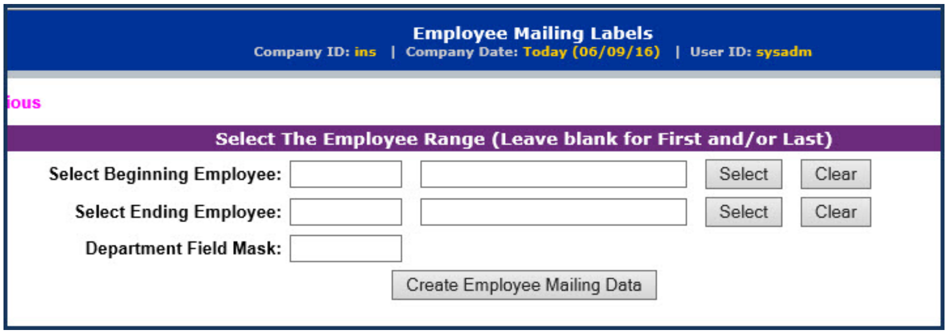
Editing lines in Sales Order Entry within DP/DashBoard



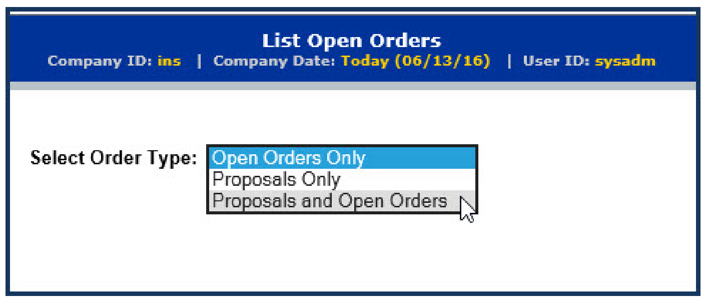
- Added a new menu option that allows users to **"Retrieve Customer Mailing Data."** This option is designed to allow users to specify a range of customers to include and whether to include their Billing or Shipping address. The system also allows you to **"mask,"** or include only those customers who meet your criteria, based on several fields that include the **"City, State, Zip Code, Area Code, Special Field** and **Region Field"** so as to provide maximum flexibility in generating targeted lists for mailings, broadcast e-mails and more.



- Added a new menu option that allows users to **"Retrieve Employee Mailing Data."** This option is designed to allow users to specify a range of **Employees** to include while the system also allows you to **"mask,"** or include only those **Employees** who meet your criteria, based on the **"Department"** field in generating targeted lists for mailings, e-mails and more.

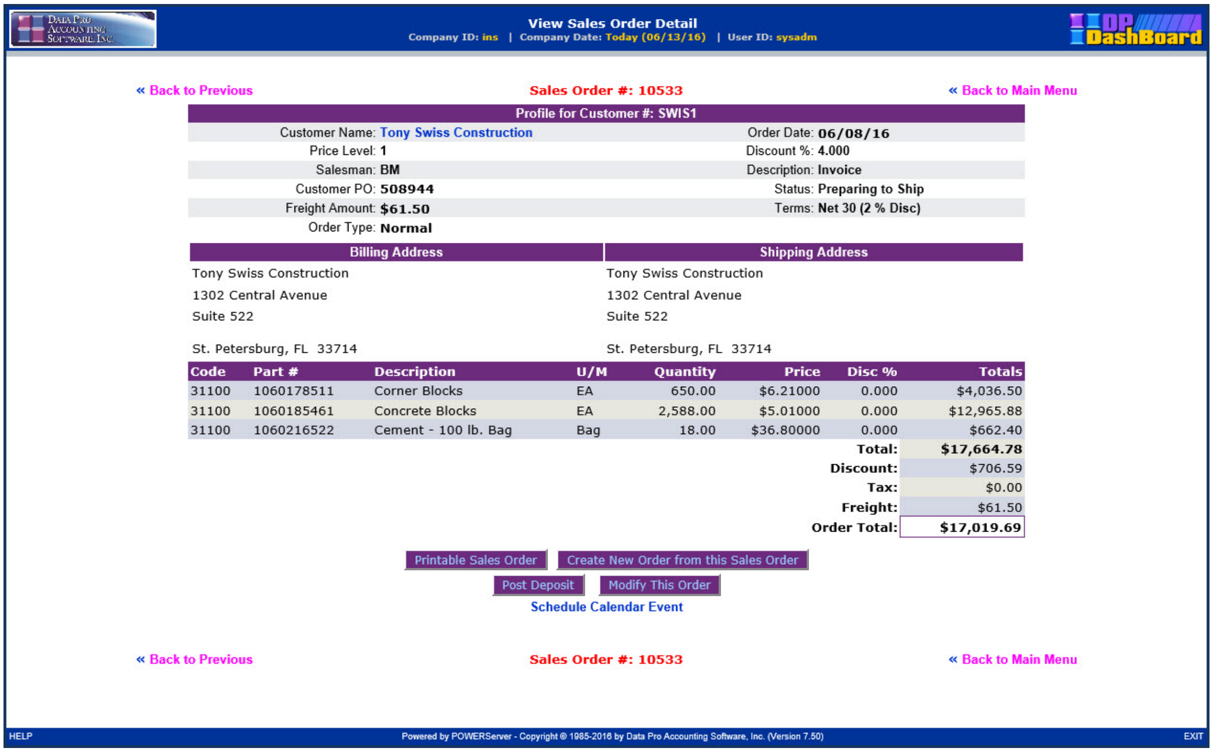


- Added a new menu option for Management and Sales Order users. This report **"Lists Open Orders and/or Proposals"** within the **Sales Order Entry** system.



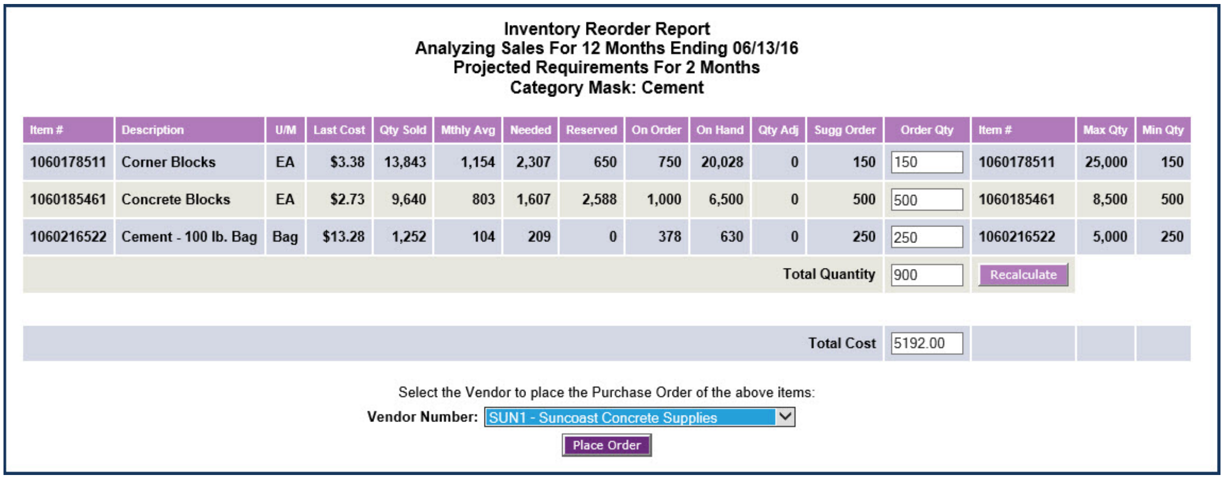
- This provides management and users with a convenient tool to instantly determine which sales orders and/or proposals are outstanding and need to be dealt with. The report lists the **Order Date, Order Type, Salesman #, Customer Name, Location (or Ship To Address)**, **Purchase Order #** and the **Sales Order #**.

  The **Sales Order # field** is a hyperlink that, when clicked, allows the user to go immediately into the **Sales Order Inquiry** option where the order is displayed. From this point, the order can be **"Printed, Copied, Modified** or a **Deposit can be posted to it."** Even a **"Calendar Event"** can be scheduled for the Order as an action item! This is a terrific management tool! There are three variations in which the report can be run: **Open Orders Only, Proposals Only or both.**



- In the **DP/DashBoard** module, when users select **"Add a New Sales Order,"** the system automatically displays all of the available **"Ship To"** locations for the selected customer. If there are none, it will proceed directly to the next screen.

- Added new option in **DP/DashBoard** to assist in generating **Purchase Orders** automatically to vendors for **Inventory Items** based on their running history of up to twelve months. The system takes into account the item's last cost, the Quantity Sold over the period defined **(1 to 12 months),** calculates a monthly average for each item, the quantity needed, displays the **"Quantity Reserved"** from Sales Orders in the system, the quantities **"On-Order"** in Purchase Order, the **"Quantity On Hand"** and provides a **"Suggested Order"** amount. The user can then enter their own quantity amounts based on the **"Minimum"** and **"Maximum"** amounts that are displayed by the system.



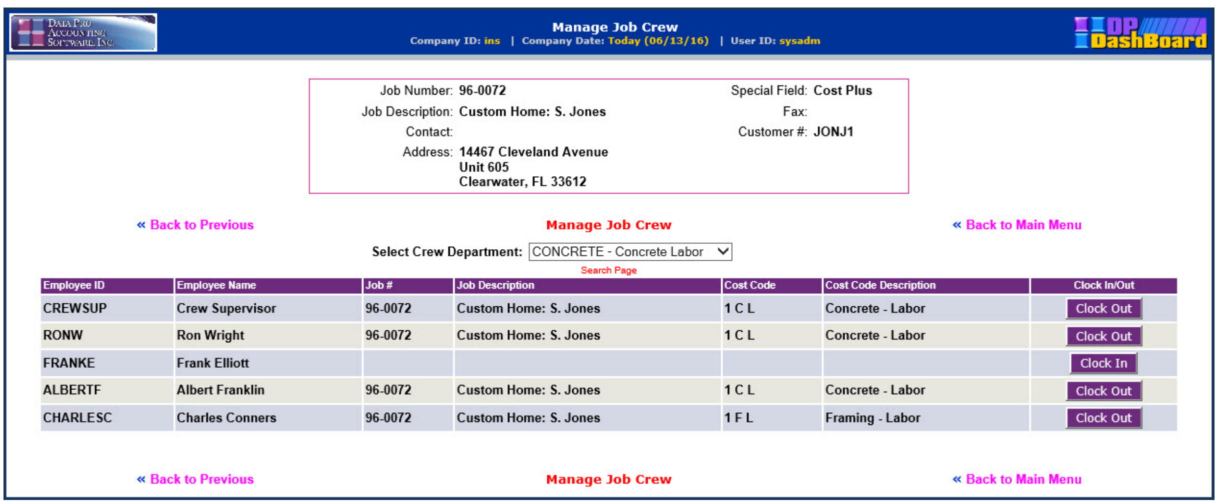
Inventory Reorder Report
Analyzing Sales For 12 Months Ending 06/13/16
Projected Requirements For 2 Months
Category Mask: Cement

Item #	Description	U/M	Last Cost	Qty Sold	Mthly Avg	Needed	Reserved	On Order	On Hand	Qty Adj	Sugg Order	Order Qty	Item #	Max Qty	Min Qty
1060178511	Corner Blocks	EA	$3.38	13,843	1,154	2,307	650	750	20,028	0	150	150	1060178511	25,000	150
1060185461	Concrete Blocks	EA	$2.73	9,640	803	1,607	2,588	1,000	6,500	0	500	500	1060185461	8,500	500
1060216522	Cement - 100 lb. Bag	Bag	$13.28	1,252	104	209	0	378	630	0	250	250	1060216522	5,000	250
											Total Quantity	900	Recalculate		
											Total Cost	5192.00			

Select the Vendor to place the Purchase Order of the above items:
Vendor Number: SUN1 - Suncoast Concrete Supplies
Place Order

At the bottom of the report, the system then allows the user to define the specific **"Vendor"** from the **Accounts Payable** module in which to generate the **"Purchase Order"** to for the items included in the report.

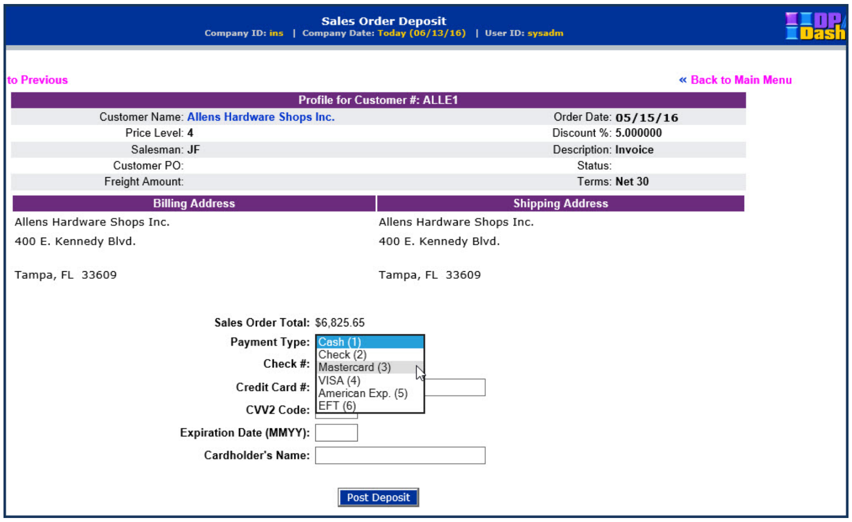
- Added a special option in **DP/DashBoard** which allows those users that have access to a lap-top, PC or tablet device to **"Manage Job Crews."** This option is fully integrated with the **Payroll, Time Sheet Entry** and **Job Cost Main Module**. It allows a manager or foreman of a crew to **"Clock In and Clock Out"** crew members throughout the day as they show up for work, take lunch breaks and shift from one job to another.



Employee ID	Employee Name	Job #	Job Description	Cost Code	Cost Code Description	Clock In/Out
CREWSUP	Crew Supervisor	96-0072	Custom Home: S. Jones	1 C L	Concrete - Labor	Clock Out
RONW	Ron Wright	96-0072	Custom Home: S. Jones	1 C L	Concrete - Labor	Clock Out
FRANKE	Frank Elliott					Clock In
ALBERTF	Albert Franklin	96-0072	Custom Home: S. Jones	1 C L	Concrete - Labor	Clock Out
CHARLESC	Charles Conners	96-0072	Custom Home: S. Jones	1 F L	Framing - Labor	Clock Out

This allows for the most accurate and timely reporting of labor costs possible throughout the **Payroll** cycle. More importantly, Management doesn't have to try to provide every crew member with their own device with Internet access to clock into their accounting system. Only those team members with the proper security rights and responsibility are allowed to use this function.

- Added an option to allow the user to **"Post Deposits"** while using the **"View Existing Sales Order"** option. This payment option list can be customized to each customer's desired choices. Some customer's may not want their field techs, for instance, accepting **"cash."**



Sales Order Deposit
Company ID: ins | Company Date: Today (06/13/16) | User ID: sysadm

to Previous
« Back to Main Menu

Profile for Customer #: ALLE1

Customer Name: Allens Hardware Shops Inc.	Order Date: 05/15/16
Price Level: 4	Discount %: 5.000000
Salesman: JF	Description: Invoice
Customer PO:	Status:
Freight Amount:	Terms: Net 30

Billing Address	Shipping Address
Allens Hardware Shops Inc. 400 E. Kennedy Blvd. Tampa, FL 33609	Allens Hardware Shops Inc. 400 E. Kennedy Blvd. Tampa, FL 33609

Sales Order Total: $6,825.65
Payment Type: Cash (1) / Check (2) / Mastercard (3) / VISA (4) / American Exp. (5) / EFT (6)
Check #:
Credit Card #:
CVV2 Code:
Expiration Date (MMYY):
Cardholder's Name:

Post Deposit

- In the **DP/DashBoard**, when Sales Orders are added as a **Sales Order Proposal**, the system will now allow a **PDF** format for printable quotations where the bottom of the form now includes room for **"Acceptance Lines"** by the customer, room for the customer to print their name, title, order date, Purchase Order # and enter a method of payment such as **Check, MasterCard, VISA American Express** or **Discover**. This form can be completely customized for each customer's unique business needs.

  Not all businesses accept all forms of payment. Therefore, this form can be customized to match all kinds of specific customer needs. This can include leaving room to insert a **"Date and Time stamp"** automatically on the form as well as space for your customer to sign the **PDF** document on a tablet device in the field to accept the proposal. This **PDF** can then be e-mailed from a tablet device to the customer, and your home office, with the customer's signature captured.

Data Pro Accounting Software, Inc.
Infinity POWER Sample Company, Inc.
111 2nd Avenue NE
Suite 1200
St Petersburg FL 33701 USA
Phone: 727-803-1500

SALES ORDER PROPOSAL

DATE	SALES ORDER NO.
06/09/16	10532
ACCOUNT NO.	**SALESMAN NO.**
ALLE1	JF

BILL TO: Allens Hardware Shops Inc.
400 E. Kennedy Blvd.
Tampa, FL 33609

SHIP TO: Allen's Hardware Shops Inc.
8814 Belcher Ave.
3012 North Florida Avenue
Clearwater, Fl 33521

DESCRIPTION	ORDER DATE	CUSTOMER P.O. NO.	SALES ORDER NO.	SHIPPING INSTRUCTIONS
Invoice	06/09/16		10532	FedEx 2 Day

This quotation is valid for thirty (30) days from June 9, 2016.
WORK ORDER ESTIMATE: $599.35

Accepted by: Date:
Print Name: Title:
P.O. Number:

Street Address Suite
City, State, Zip Code Country

MasterCard Visa American Express Discover
Card Number: - - - Exp. /
Name on Card:
Cardholder's Signature:
Enter CVV2# (3 or 4 Number):
Verification Number Locations (CVV2):

- Added a special link to the **"Customer Inquiry"** menu option so that users may generate a **"payment receipt"** to send to customers that can be printed or e-mailed on demand.

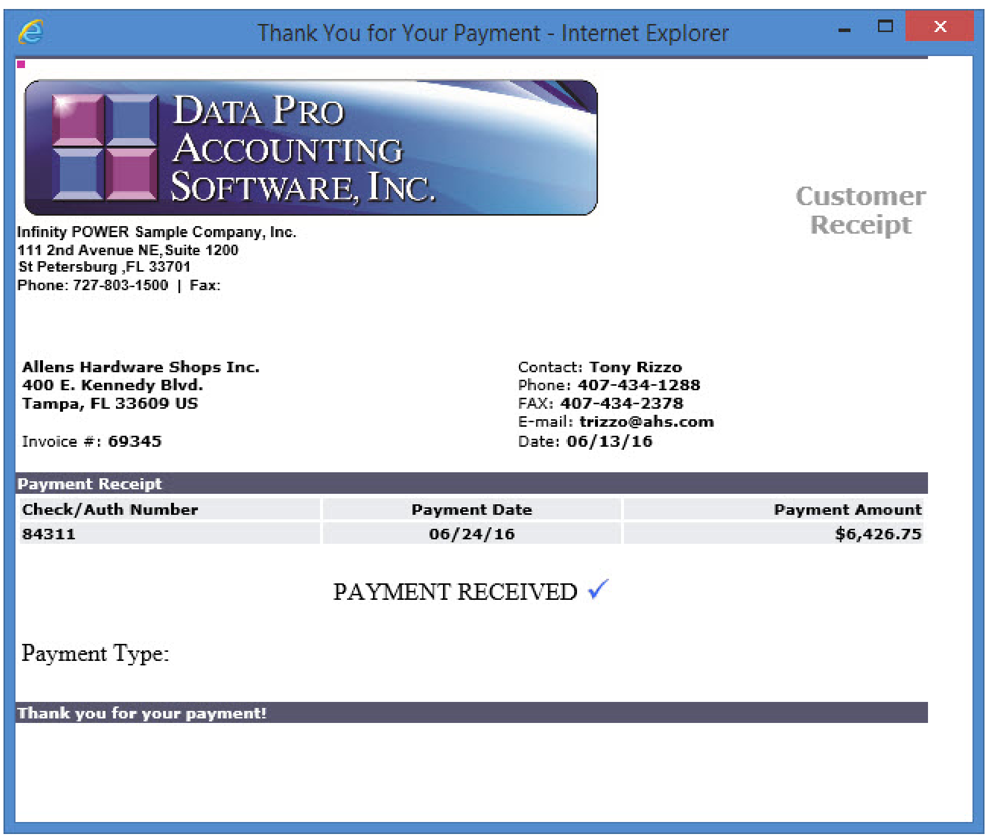
Allens Hardware Shops Inc. Sales History						Phone #: 407-434-1288	
Inv. Type:	**Invoice**		Invoice #:	69345		Sales Amount:	**$6,426.75**
Inv. Date:	**05/18/16**		Description:	**Invoice**		Tax/Freight:	**$0.00**
Due Date:	**06/17/16**					Total Due:	**$6,426.75**
Date Paid:	**06/24/16**	Partial Pmt (Y/N):	**NO**	Paid in Full (Y/N):	**YES**	Total Paid:	**$6,426.75**

Click on the **"Paid in Full (Y/N):"** link when it is marked **YES**. A screen will display showing the **Check #** paying the item.

Payments for Allens Hardware Shops Inc. | Invoice #: 69345

Payments for Allens Hardware Shops Inc. Invoice #: 69345					
Payment Date:	06/24/16	Payment Amount:	$6,426.75	Check #:	84311

If you click on the **Check #** hyperlink, the following receipt will be generated as a **PDF,** which can be printed or e-mailed to a customer on demand. Like all other **DP/DashBoard** browser forms, your company logo and information can be customized into the system as you desire.


Thank You for Your Payment - Internet Explorer

DATA PRO ACCOUNTING SOFTWARE, INC.

Customer Receipt

Infinity POWER Sample Company, Inc.
111 2nd Avenue NE,Suite 1200
St Petersburg ,FL 33701
Phone: 727-803-1500 | Fax:

Allens Hardware Shops Inc.
400 E. Kennedy Blvd.
Tampa, FL 33609 US

Invoice #: 69345

Contact: Tony Rizzo
Phone: 407-434-1288
FAX: 407-434-2378
E-mail: trizzo@ahs.com
Date: 06/13/16

Payment Receipt

Check/Auth Number	Payment Date	Payment Amount
84311	06/24/16	$6,426.75

PAYMENT RECEIVED ✓

Payment Type:

Thank you for your payment!

- Added a new menu option for General Ledger users which provides an instant twelve-month snapshot of all Income Statement accounts for both the **“current”** fiscal **(CY)** year and the **“last”** fiscal **(LY)** year on a single report. Plus, this information once generated to the screen, can be copied right into Excel for you to analyze your account balances on a twelve-month basis. Just choose whether to include **“all”** accounts **“with”** or **“without”** any current balances!

Data Pro Accounting Software, Inc.

GL Analysis

Company ID: ins | Company Date: Today (06/25/20) | User ID: sysadm

DP DashBoard

Account #	Description		January	February	March	April	May	June	July	August	September	October	November	December	Total
40000	Revenue	CY	$95,715.23	$100,457.35	$94,657.45	$91,217.00	$47,632.99	$47,387.56	$47,292.40	$47,505.50	$47,292.40	$47,447.42	$143,007.63	$147,749.75	$957,362.68
		LY	$166,280.31	$91,654.41	$134,645.97	$80,383.46	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	$472,964.15
41100-1	Revenue Concrete - Commercial	CY	$50,000.00	($0.00)	$8,500.00	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	$50,000.00	($0.00)	$108,500.00
		LY	$22,600.00	$45,000.00	$6,500.00	$5,000.00	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	$79,100.00
41100-2	Revenue Concrete - Residential	CY	$1,300.00	($0.00)	$3,500.50	$37,500.00	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	$1,300.00	($0.00)	$43,600.50
		LY	$2,400.00	$3,200.00	$4,404.75	$5,010.00	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	$15,014.75

POWERSERVER

- Deployed the latest version of **“AppToService.exe”** which is at the core of the **POWERServer** module. This update makes it so that this utility now avoids automatically being deleted by a wide range of Anti-Virus programs such as **Norton**, **Kaspersky** and many others. This update also affects the **DP/AUTO Event Triggering System** and the **DP/CHARGE Payment Server**. Both of these products should be setup as a **“Windows Service”** so that the **POWERServer** is automatically restarted if the PC or Server is rebooted for any reason.
- Changed the default locking method for **POWERServer** to **“Retry Before Lock Out”** instead of **“Immediate.”** In high volume situations for transaction processing, such as **Sales Order Entry** on **DP/DashBoard**, this setting could cause the **POWERServer** to terminate if it faced an immediate locked situation with no ability to refresh or fully update a web page.

GENERAL LEDGER

- Changed the **“Remove Completed Batches”** option in **SQL** mode to eliminate a potential locking conflict when other users are in the system.
- Changed the **“Recurring Entry Maintenance Report”** to perform the end-of-page check to eliminate a cutoff of some of the report detail when running the report in detailed mode.

ACCOUNTS PAYABLE

- When running the **Accounts Payable** module in **“cash basis”** mode, the **General Ledger** expense posting is performed at the time of printing the checks. This requires creating multiple open items for a voucher when it is distributed to multiple **General Ledger Accounts**. This change **“consolidates”** these multiple open items which reduces the check stub details and eliminates any confusion for the vendors.
- Changed the **“Remove Completed Batches”** option in the **SQL** mode to eliminate a potential locking conflict when other users are in the system.
- Changed the **“Check Printing”** system to allow the printing of user-defined fields in the stub portion of the check without duplicating the user-field data on blank lines of the stub.
- Changed the **“1099 Mag Media”** options to update the Software Vendor address and contact information.

PURCHASE ORDER MODULE

- Added a special support feature in the **Purchase Order** module for shared **"Barcode"** printer devices since most available printers on the market today are **USB** based printers. The availability of **LPT** and **Serial** printers is highly diminished. Therefore, users can now add a **"Windows"** printer and **"Share"** the **Barcode Printer** device for other users and workstations to gain access to it throughout the internal network. The syntax for this feature would be **\\hostname\devicename**.

INVENTORY MANAGEMENT

- Added support for the **"ZPL Bar Code Language"** used in a wide range of **Zebra Bar Code Printers**.
- Added the General Ledger **"Account Description"** to the **"Inventory Value Summary Report."**
- Changed the option **"Transfer To a Project"** to properly transfer the item's quantity and cost to a project on subsequent transfers after an initial transfer of the same item has been made to a project.
- Added the item's description to the export format of the **"Transaction Detail"** report.
- The system now allows up to **4000** items in sorting a variety of reports, up from **500** items previously.
- Added a special support feature in the **Inventory Management** module for shared **"Barcode"** printer devices since most available printers on the market today are **USB** based printers. The availability of **LPT** and **Serial** printers is highly diminished. Therefore, users can now add a **"Windows"** printer and **"Share"** the **Barcode Printer** device for other users and workstations to gain access to it throughout the internal network. The syntax for this feature would be **\\hostname\devicename**.

SALES ORDER ENTRY

- Changed the **"Discount Rounding"** function to round in the same direction as invoices when entering credit memos.
- Modified the **"Sales Order Entry"** option to convert the item's unit weight based on the Unit of Measure factor.
- Modified the **"Booking Report"** to convert the Last Cost and Adjust Quantity based on the Unit of Measure factor.
- Updated the **"Sales Order Post Deposit"** functions to update the Sales Order record with the Payment Type information when posting a credit card.

ACCOUNTS RECEIVABLE

- Changed the sorting order of the **"Sales Tax Report"** so that when the report is **"sorted"** by **"Description,"** the listing is now organized by **"State"** and then by **"County."** This is useful in those states where reporting is required on a **"county by county"** level.
- Fixed the discount rounding issue with invoices and credit memos to make sure they are rounding in the same direction.
- Changed the Project Billing option to now use the default Project Salesman instead of the Project's Manager.
- Implemented advanced security changes to accommodate **"PCI compliance scanning"** from credit card merchant processor **OpenEdge's** Qualified Security Assessor, **"PCI Assure."**
- Added the **ACH** payment type option in **Accounts Receivable** so that it can be used with the **"Cycle Billing"** option as a method of payment. You must have the **DP/CHARGE Advanced (Part #272)** module for use.

POINT OF SALE

- Fixed the discount rounding issue with invoices and credit memos to make sure they are rounding in same direction.

PAYROLL

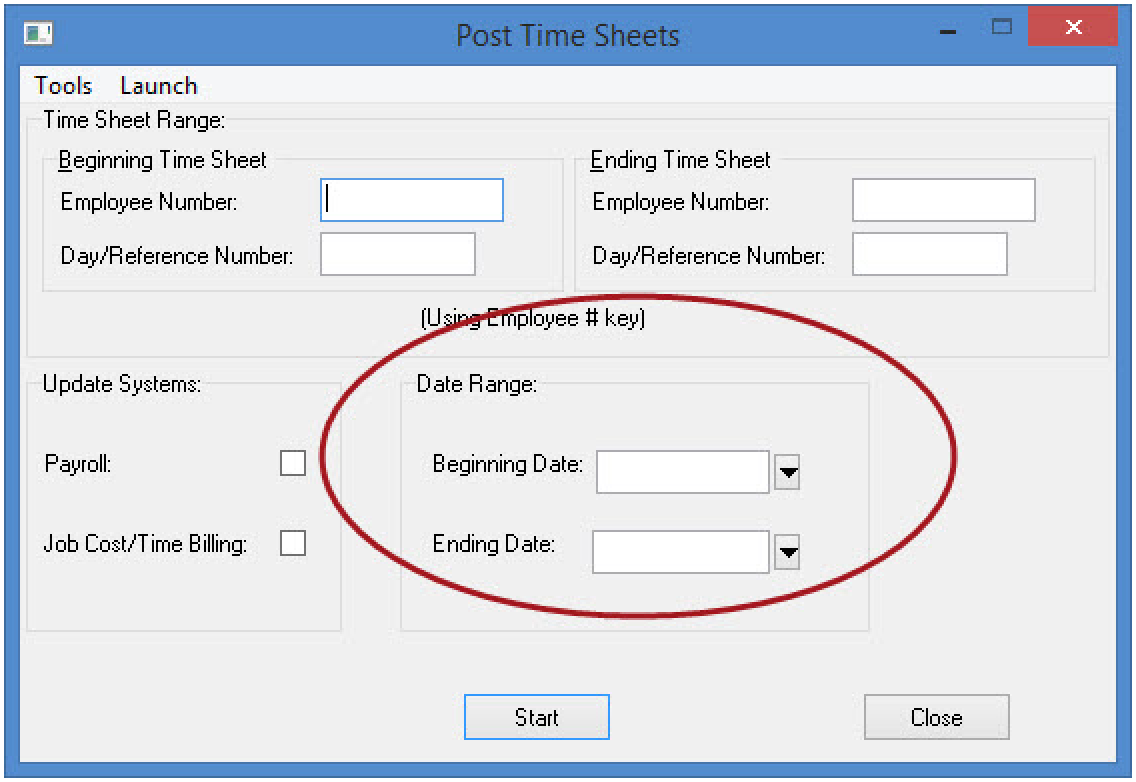
- Released the **Payroll Analysis Tool (Part #298)** to address the Affordable Care Act **(ACA)** determination requirements. This product is then fully integrated into the **PRO-WARE 1095 ACA Reporting** product which is specifically designed to better manage the reporting of additional data that is to be stored outside the main **Infinity POWER Payroll** module. This includes information such as the Spouse's and Dependent's Social Security Numbers and whether they were covered during a specific period of time. These products can generate the proper **1094-B**, **1095-B**, **1094-C** and **1095-C** paper forms or be filed electronically **(over 250 employees)** to the **IRS**.
- Updated the Payroll Federal and State Tax Tables, Social Security and Medi-wages changes for the current year.

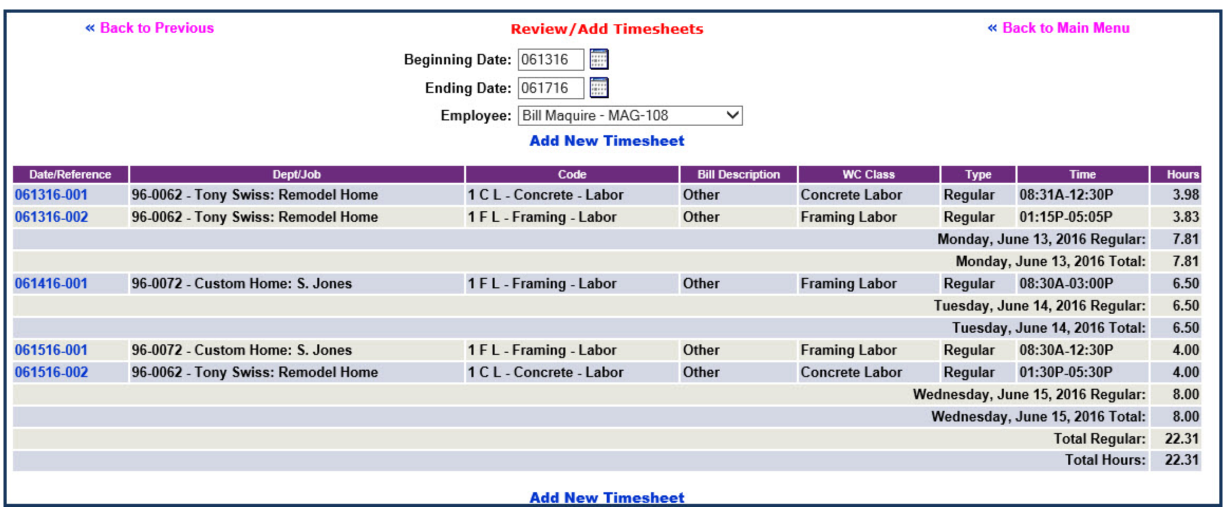
CHECK RECONCILIATION

- Modified the **"Create EFT Batch File"** option to support **"balanced ACH files"** which is done uniquely by specific banks around the United States.
- Changed the **"Record Cleared Check Entries"** option to support up to **20,000** open entries when performing a reconciliation of a bank account.
- Modified the **"Check Reconciliation"** module to show the voided check entries as Credit (-) items for easier recognition of voided check entries during the printing of an **"EFT Batch Listing."**

TIME SHEET ENTRY MODULE

- The program now rounds the **"Calculated Hours"** to the **Payroll Master Configuration** setting **"Hour Decimals"** when entering and importing timesheets.
- The **Time Sheet Entry** program now allows a **"beginning and ending"** date range when printing and posting timesheets to **Payroll** and the **Job Cost Main Module**.





« Back to Previous | **Review/Add Timesheets** | « Back to Main Menu

Beginning Date: 061316
Ending Date: 061716
Employee: Bill Maquire - MAG-108
Add New Timesheet

Date/Reference	Dept/Job	Code	Bill Description	WC Class	Type	Time	Hours
061316-001	96-0062 - Tony Swiss: Remodel Home	1 C L - Concrete - Labor	Other	Concrete Labor	Regular	08:31A-12:30P	3.98
061316-002	96-0062 - Tony Swiss: Remodel Home	1 F L - Framing - Labor	Other	Framing Labor	Regular	01:15P-05:05P	3.83
						Monday, June 13, 2016 Regular:	7.81
						Monday, June 13, 2016 Total:	7.81
061416-001	96-0072 - Custom Home: S. Jones	1 F L - Framing - Labor	Other	Framing Labor	Regular	08:30A-03:00P	6.50
						Tuesday, June 14, 2016 Regular:	6.50
						Tuesday, June 14, 2016 Total:	6.50
061516-001	96-0072 - Custom Home: S. Jones	1 F L - Framing - Labor	Other	Framing Labor	Regular	08:30A-12:30P	4.00
061516-002	96-0062 - Tony Swiss: Remodel Home	1 C L - Concrete - Labor	Other	Concrete Labor	Regular	01:30P-05:30P	4.00
						Wednesday, June 15, 2016 Regular:	8.00
						Wednesday, June 15, 2016 Total:	8.00
						Total Regular:	22.31
						Total Hours:	22.31

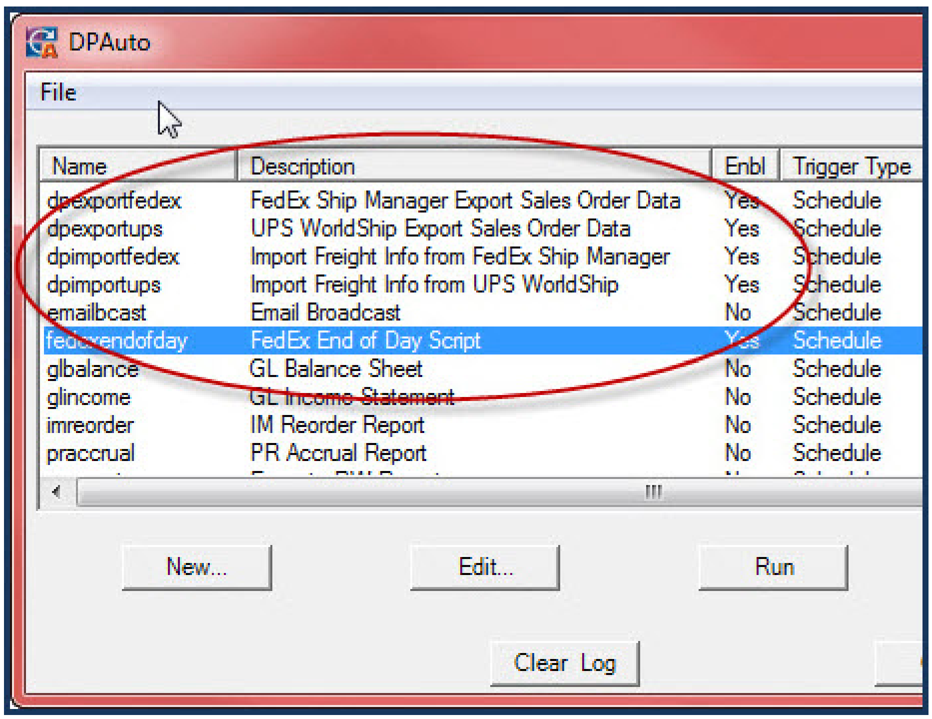
Add New Timesheet

DP/AUTO SCRIPTS

- Released the **"Food Trak – Accounts Payable Interface"** Integration Script ***(Part #5528)***. This script automatically posts to the **Infinity POWER Accounts Payable** module the voucher transaction amounts for each invoice posting within the **Food Trak** software. This posts **Accounts Payable** transactions directly to the integrated **General Ledger** module.

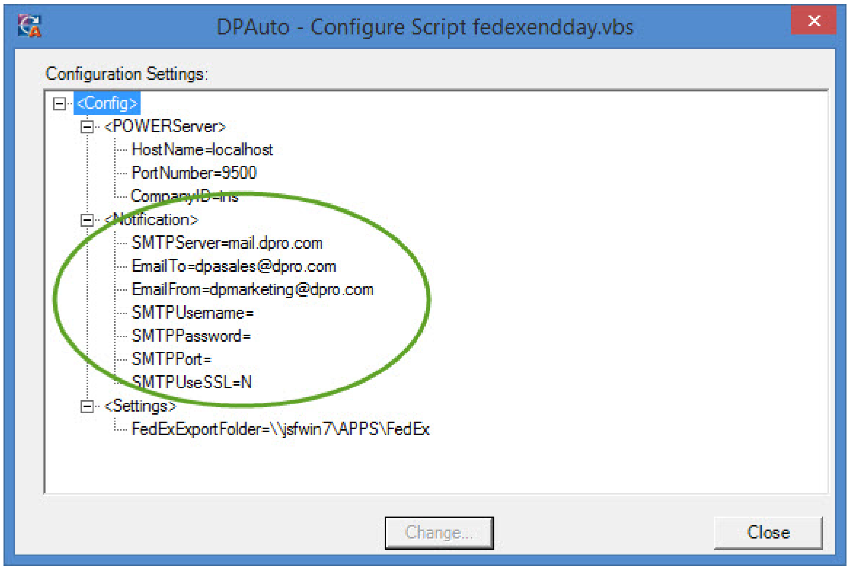
DP/AUTO

- **DP/AUTO** is built to communicate with a wide range of 3rd party products. Therefore, if you have an existing product that you need to interface, **DP/AUTO** becomes your key tool! **UPS WorldShip** and **FedEx Ship Manager** are two perfect examples of how to seamlessly interface Data Pro's **Sales Order Entry** module with these 3rd party software solutions.
- A series of **DP/AUTO** scripts allow the system to **"export"** to their software products all of the **"order details"** that are needed for each shipment, by carrier. In return, once the packages are **"boxed"** and **"shipped"** in their software, everything from **"Method of Shipment, Weight, Freight Cost, Date of Shipment and the actual Tracking Numbers"** are automatically returned to the Sales Order module. A third **DP/AUTO** script then sends an e-mail notice to your client with a link to the proper company's web site so they can track their packages on-line!



- This kind of interfacing happens with a wide range of products which is why there is a separate Data Pro **"Add-On Products Price List"** available for users to see the various types of scripts available for a wide range of products. This includes **Point of Sale, Front Desk PMS Software, Payroll products, Positive Pay, Direct Deposit Notifications, Fixed Assets** integration and much more!

- Implemented the extended e-mail server configuration options that were also built into the main **Infinity POWER Windows Graphical** product. This includes the allowance of advanced security settings required by some e-mail providers. The e-mail output configuration settings now allow for the entry of the **"SMTP Username and Password,"** an override of the default **"SMTP port number,"** and whether **"SSL mode"** is required. This is common for e-mail providers such as **G-Mail, Go Daddy, Yahoo** and many other cable providers.



DP/AUDITOR

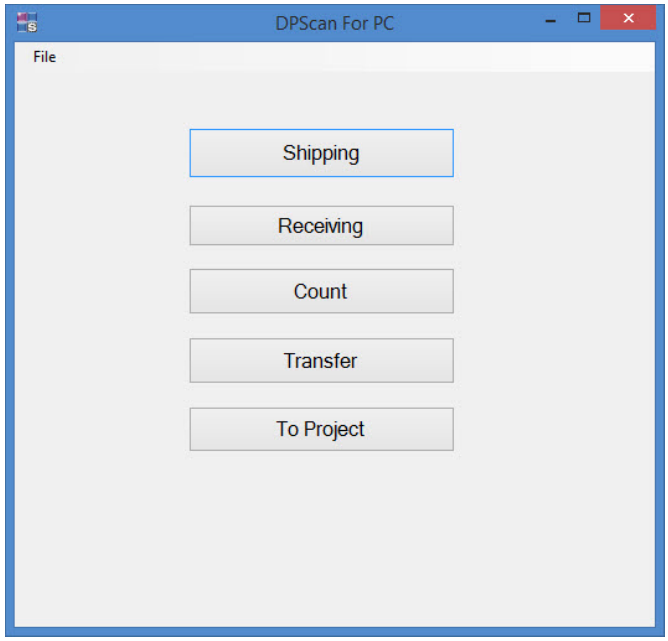
- **DP/Auditor** is a new special utility program designed to allow users to **"extract"** data from their **Infinity POWER General Ledger** module into **Microsoft Excel** where you may then perform special **"auditing"** functions in a convenient manner.

  For every CPA and Accounting Auditor, this utility allows you to get to the deepest level on each and every transaction that is posted to the **General Ledger**, regardless of which accounting module was used to generate the transaction. That includes the General Ledger module itself. Each **Account Number, Posting Date, Journal Number, Security User ID and Creation Date,** along with the Debit or Credit amount of each transaction, is posted in a convenient Excel spreadsheet format ideal for searches and queries.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	J/E Line	Company	Account Number	Account Description	Account Type	Posting Date	Posting Period	Journal	Description	Trans #	Ref #	User ID	Create Date	Trans Amount
2	1	ins	11800	Prepaid Vendor Deposits	CA - Other	01/04/2016	1	8	S & S Sub Contractors	AP	50184	MARYH	01/04/2016	$1,650.00
3	2	ins	21200	Accounts Payable	Current Liab.	01/04/2016	1	8	S & S Sub Contractors	AP	50184	MARYH	01/04/2016	-$1,650.00
4	1	ins	21200	Accounts Payable	Current Liab.	01/04/2016	1	2	S & S Sub Contractors	AP	94361	MARYH	01/04/2016	$1,650.00
5	2	ins	11110	Cash in Bank - General	CA - Cash	01/04/2016	1	2	S & S Sub Contractors	AP	94361	MARYH	01/04/2016	-$1,650.00
6	1	ins	69000	Utilities Expense	Operating Expenes	01/04/2016	1	8	Tampa Electric Co.	AP	Power Bill	MARYH	01/04/2016	$847.23
7	2	ins	21200	Accounts Payable	Current Liab.	01/04/2016	1	8	Tampa Electric Co.	AP	Power Bill	MARYH	01/04/2016	-$847.23
8	1	ins	21200	Accounts Payable	Current Liab.	01/04/2016	1	2	Tampa Electric Co.	AP	94362	MARYH	01/04/2016	$847.23
9	2	ins	11110	Cash in Bank - General	CA - Cash	01/04/2016	1	2	Tampa Electric Co.	AP	94362	MARYH	01/04/2016	-$847.23
10	1	ins	11120	Cash in Bank - Payroll	CA - Cash	01/04/2016	1	4	Wright, Ron	PR	1959	BILLO	01/04/2016	-$176.29
11	2	ins	23100	FICA Tax Withheld	Current Liab.	01/04/2016	1	4	Wright, Ron	PR	1959	BILLO	01/04/2016	-$31.58
12	3	ins	23450	Accrued Insurance	Current Liab.	01/04/2016	1	4	Wright, Ron	PR	1959	BILLO	01/04/2016	-$82.23
13	4	ins	23500	Accrued FUTA	Current Liab.	01/04/2016	1	4	Wright, Ron	PR	1959	BILLO	01/04/2016	-$2.31
14	5	ins	23600	Accrued SUTA	Current Liab.	01/04/2016	1	4	Wright, Ron	PR	1959	BILLO	01/04/2016	-$7.80
15	6	ins	23800	401K Pension Plan	Current Liab.	01/04/2016	1	4	Wright, Ron	PR	1959	BILLO	01/04/2016	-$14.44
16	7	ins	60100	Wages and Salaries	Operating Expenes	01/04/2016	1	4	Wright, Ron	PR	1959	BILLO	01/04/2016	$288.75
17	8	ins	75100	FICA Taxes	Other Expenses	01/04/2016	1	4	Wright, Ron	PR	1959	BILLO	01/04/2016	$15.79
18	9	ins	75200	Unemployment Taxes	Other Expenses	01/04/2016	1	4	Wright, Ron	PR	1959	BILLO	01/04/2016	$10.11
19	1	ins	11300	Accounts Receivable - Customer	CA - A/R	01/04/2016	1	6	Tony Swiss Construction	AR	69343	TOMS	01/04/2016	$365.64
20	2	ins	40000	Revenue	Income / Sales	01/04/2016	1	6	Tony Swiss Construction	AR	69343	TOMS	01/04/2016	-$365.64
21	1	ins	11100	Cash on Hand	CA - Cash	01/04/2016	1	6	Tony Swiss Construction	AR	16044	TOMS	01/04/2016	$365.64
22	2	ins	11300	Accounts Receivable - Customer	CA - A/R	01/04/2016	1	6	Tony Swiss Construction	AR	16044	TOMS	01/04/2016	-$365.64

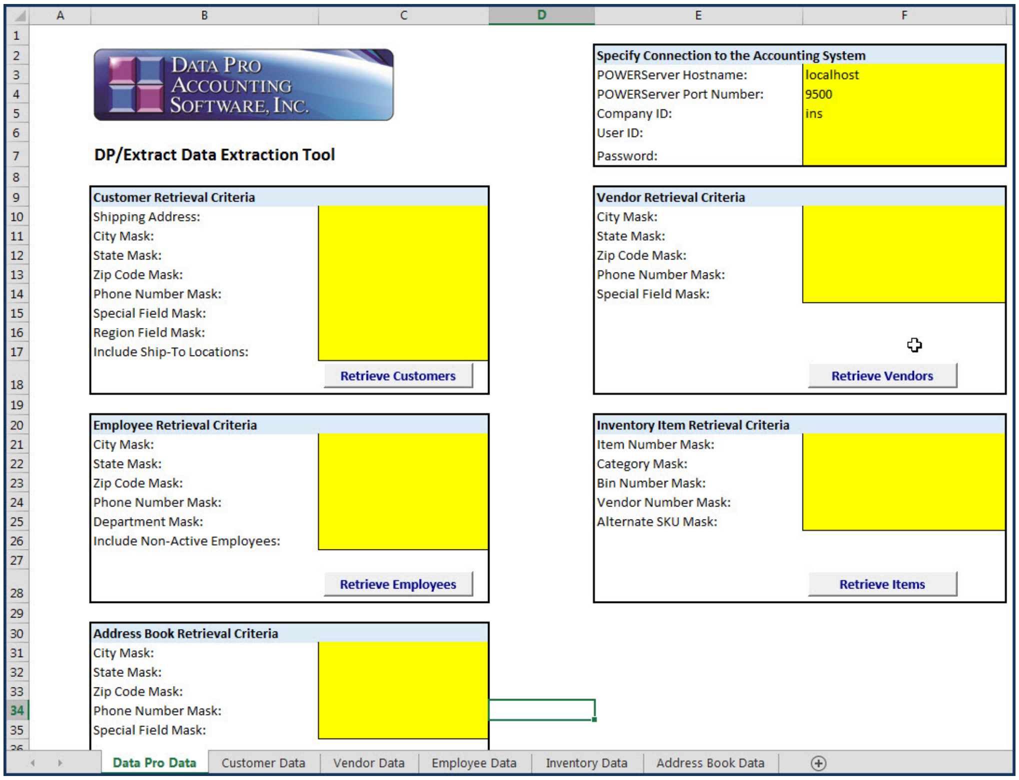
DP/SCAN

- Created the **"desktop"** version of **DP/SCAN** to run on **Windows 7, 8 & 10** Personal Computers and Laptops in conjunction with handheld **"wireless"** scanners. This allows users to utilize the **"receipt," "shipment"** and **"counting"** functions to be done from warehouse locations and/or on a portable laptop table that can be rolled throughout the warehouse facility. The PC must be connected to the company's Internal Wireless Network, just the same as the wireless handheld scanners.



DP/EXTRACT

- **DP/EXTRACT** is a special utility designed to allow users to **"extract"** data from their specific accounting software modules into **Microsoft Excel** where you may then use the data in a huge variety of ways. This allows users to then perform functions such as **Mail Merges** in **"Word"** or export the latest customer data, including **"e-mail addresses"** to products such as **"Stream Send"** for weekly **"E-mail Blasts!"**
- The primary modules targeted for use with this utility start first and foremost with the **Customer** database located in the **Accounts Receivable** data files. This is where most companies will want to target their on-going customers and prospects for **"direct mail"** and **"e-mail blasting"** campaigns. However, you can also get the current **YTD & Prior Year Sales** figures by **Customer,** but only if you have security rights!



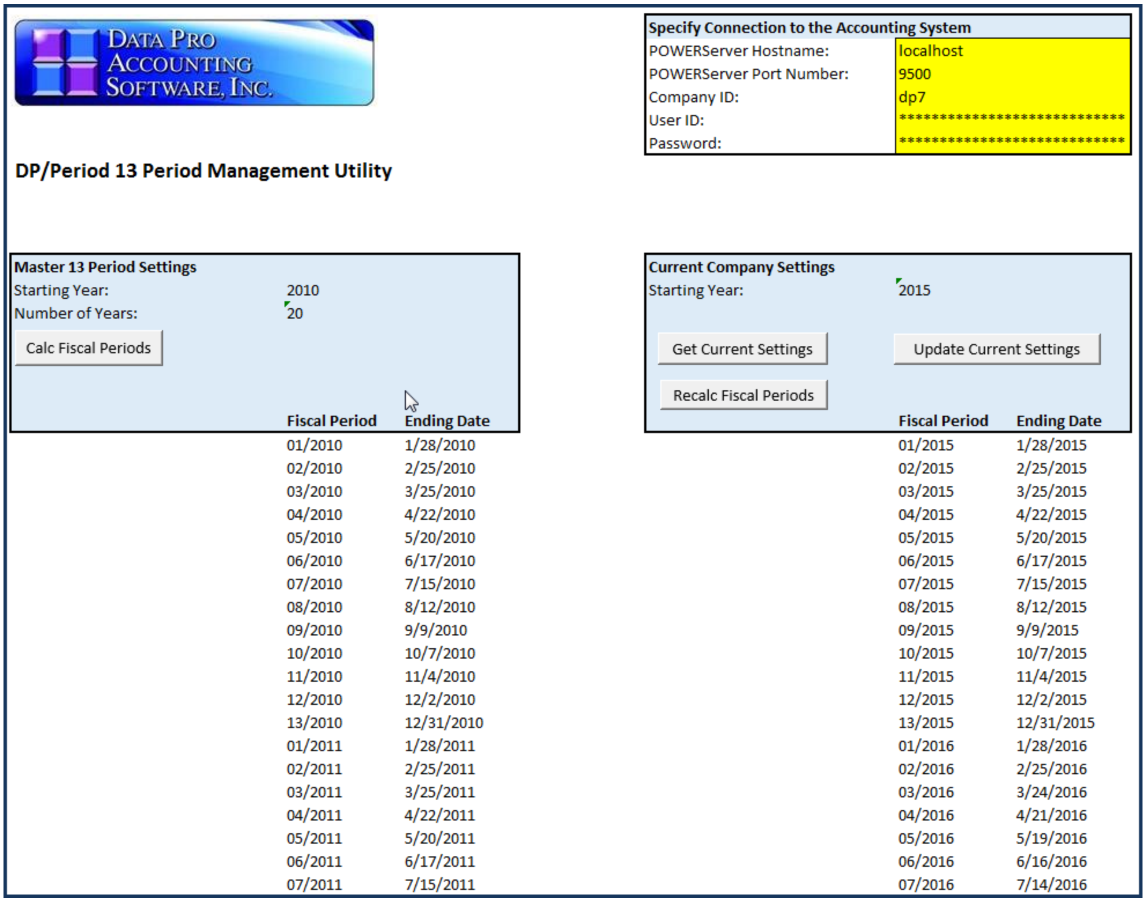
- **Vendors** in the **Accounts Payable** data files, **Employees** in the **Payroll** data files and **Item Numbers** in the **Inventory Management** files are also included. Even **Address Contacts** in the **Productivity Tools** modules are included as many users will use those files from the **System Administrator** module for special marketing purposes!

DP/PERIOD MANAGER

- **DP/Period Manager** is a new special utility designed to allow users to **"manage"** the various date ranges that are possible to define when using the **"13 Period Fiscal Accounting Feature"** within the **Infinity POWER** accounting software modules. While the majority of companies use a **"calendar"** method of tracking their fiscal periods ***(monthly with a typical year-end of December)***, other companies have unique needs and rules to manage their business directed towards their specific industries.

  The **Infinity POWER** accounting modules have always allowed users to define the valid date ranges of each period using the **"13 Periods"** configuration menu option within a fiscal year. What this feature is designed to do is to allow management to control the **"long term"** and **"pre-define"** a schedule of fiscal periods for the company, which are typically outlined by their CPA, and then manage those periods over a **"rolling five-year period."**

- What this means is that once the **"13 Period Manager"** software accesses your specific company's configuration file, it will automatically load the defined periods it sees within the current configuration into Microsoft Excel. As time goes by, managers can update these configuration tables with new predefined date ranges as the **"rolling five-year window"** moves along.



Fiscal Period	Ending Date	Fiscal Period	Ending Date
01/2010	1/28/2010	01/2015	1/28/2015
02/2010	2/25/2010	02/2015	2/25/2015
03/2010	3/25/2010	03/2015	3/25/2015
04/2010	4/22/2010	04/2015	4/22/2015
05/2010	5/20/2010	05/2015	5/20/2015
06/2010	6/17/2010	06/2015	6/17/2015
07/2010	7/15/2010	07/2015	7/15/2015
08/2010	8/12/2010	08/2015	8/12/2015
09/2010	9/9/2010	09/2015	9/9/2015
10/2010	10/7/2010	10/2015	10/7/2015
11/2010	11/4/2010	11/2015	11/4/2015
12/2010	12/2/2010	12/2015	12/2/2015
13/2010	12/31/2010	13/2015	12/31/2015
01/2011	1/28/2011	01/2016	1/28/2016
02/2011	2/25/2011	02/2016	2/25/2016
03/2011	3/25/2011	03/2016	3/24/2016
04/2011	4/22/2011	04/2016	4/21/2016
05/2011	5/20/2011	05/2016	5/19/2016
06/2011	6/17/2011	06/2016	6/16/2016
07/2011	7/15/2011	07/2016	7/14/2016

- It is recommended that new dates be added at any time within **Years #2** through **Years #4**. You don't have to wait until the end or beginning of a fiscal year. That way, there is always a prior year and final year date range that is never adjusted incorrectly along the way.

PR/ANALYSIS TOOL

- The **Affordable Care Act (ACA)** created new reporting requirements based on the health care coverage provided to employees starting in **2015**. Employers of **50** or more full-time equivalent employees are required to complete a transmittal form **(1094-B or 1094-C)** containing information about the employer and an employee form **(1095-B or 1095-C)** for each full-time employee. These forms must be filed with the Internal Revenue Service starting in early **2016**.
- The **Payroll Analysis Tool** isn't designed to comply with the actual filing of these **IRS** mandated forms. It is an analysis tool designed to help Employers analyze their Payroll data files and generate **"census"** data for compliance with a variety of insurance and **401k** reporting matters. However, it does also help companies determine whether or not they meet the threshold of having to file the **ACA** forms and if so, to provide a direct link from the company's Payroll data to **"Pro-Ware's ACA 1095 Reporting"** software. This is explained in greater detail on our web site **(www.dpro.com/ACA)**.

AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI
Week 44	Week 45	Week 46	Week 47	Week 48	Week 49	Week 50	Week 51	Week 52	Total Hours	Weeks Worked	Weekly Avg	Full Time
26.25	24.25	25.00	23.00	22.00	23.50	21.75	24.00	26.25	1342.75	52	25.75	N
37.00	35.50	49.00	44.00	38.00	46.00	41.50	52.00	47.75	2223.00	52	42.63	Y
39.00	51.25	43.50							2084.50	46	45.19	Y
36.00	40.00	41.00	40.00	40.00	42.00	40.00	40.00	39.00	2094.00	52	40.16	Y
49.00	47.50	47.50	46.00	45.25	50.50	45.75	43.25	45.25	2430.00	52	46.60	Y
40.00	40.00	41.50	38.00	40.00	40.00	41.00	39.00	40.00	2067.00	52	39.64	Y
51.25	43.50	45.25	42.50	48.25	44.75	42.50	47.00	48.25	2432.25	52	46.65	Y
39.50	44.00	43.25	43.75	39.50	37.50	39.75	42.50	42.50	2189.75	52	42.00	Y
40.00	40.00	40.00	41.00	40.00	40.00	41.00	40.00	40.00	2076.00	52	39.81	Y
48.50	46.00	40.00	49.00	41.00	42.25	40.00	45.75	46.50	2402.60	52	46.08	Y
24.75	25.00	26.75	23.25	24.00	23.00	23.00	24.00	24.00	1382.75	52	26.52	N
40.50	38.00	47.50	47.00	42.00	49.50	42.50	44.25	49.25	2283.50	52	43.79	Y
											Total F/T:	10
											Total P/T:	2

- From there, the **Pro-Ware ACA 1095 Reporting** software provides a set of tools which allow Employers to manage the other data regarding offered health care coverages, spouses and children, which is completely out of the scope of the **Infinity POWER Payroll** accounting module.
- The requirements of the **ACA** are purely database reporting items and not transactional in nature, which is what the **Infinity POWER Payroll** module was designed to be all along.
- Should companies determine that they have fifty **(50)** or more full-time equivalent employees and need to handle the compliance of **ACA** reporting, there are two levels of Pro-Ware software. The **"Single Client"** mode is for a company with just one **Federal ID Number**. The **"Multi-Client"** mode is designed to support where there is common ownership among several companies with multiple **Federal ID Numbers**.
- More information and licensing information for **Pro-Ware** can be found at:

http://www.proware-cpa.com/aca-features.html

F9 – FINANCIAL STATEMENT REPORT WRITER FOR EXCEL (VERSION 6) NOW AVAILABLE

- **F9** is an easy-to-use financial reporting tool that dynamically links **Microsoft Excel to Data Pro's Infinity POWER General Ledger** data files. Everything you know about spreadsheets can now be applied to the financial reports you create using **F9!**
- Excel-based functionality ensures ease of use.
- Formula Calculations eliminate re-keying of numbers.
- **"Business Intelligence"** Reporting offers KPIs, Table and Pivot Table Analysis.
- Report Publishing, Drilldown Viewer and Analysis.
- Report Analysis diagnoses errors in a report.
- Drill-Down capability by Account Segments, Transactions, Pivot Details.
- Budget Write-Back to the General Ledger.
- Consolidations over Multiple Companies, Multiple Years and Databases.
- Ad-hoc reporting using the Report Wizard.
- Scheduling, Report Calculation, Distribution and E-mail.

- **F9** does all of this through a dynamic link to the General Ledger, ensuring that all numbers are timely, consistent, and complete. You will never have to manually create and customize your spreadsheets again. With a few simple steps you will be able to create the reports you need quickly and easily. You can manipulate your reports and refresh simply by pressing the **F9** key on your keyboard.
- **F9** solutions maximize accounting resources, enhance productivity and deliver in-depth flexible reporting for improved profitability. Out-of-the-box queries and reports get your personnel up-and-running quickly.

DPROCLOUD – CLOUD HOSTING FOR DATA PRO CUSTOMERS

- With **DPROCloud**, you get your own **"dedicated private cloud server"** where only your firm is hosted on a special dedicated Windows server just for you! No other companies, or users, are shared on the same server! Therefore, when you look at it, is it not worth the additional **$150** per month and **$21** per user, per month to:
- Not have to keep purchasing a new dedicated **Windows Server** regularly and keep it maintained by a separate IT person or third-party company?
- Having access to your dedicated Cloud Server from anywhere in the world **24/7**?
- Know that every hour, four hours and nightly your Accounting Software programs, Security Data Files and Accounting Data Files are automatically **"backed up"** so you can never lose your data?
- Have all of the latest Data Pro Accounting Software **"updates"** applied automatically every month?
- Have the developers of your primary software application **(Data Pro Accounting Software)** configure and manage your accounting software on demand? That includes adding new users and replacing old users since we become your new **System Administrator (SYSADM)**.
- Have peace of mind knowing that you can also make your own **"personal"** backups of your accounting programs and data files to your own local PC or Server ***(daily, weekly and/or monthly)*** in addition to the automatic backups made by the Cloud Server?
- Have a secure **"outward facing" SSL Security Certificate** in place so that only your desired users can gain access to the options and data you choose to make available?
- Have the latest Windows updates applied to your server at all times?
- Be able to deploy integrated third-party applications, such as **F9 Financial Report Writer** for Excel, on your dedicated Cloud Server?
- Access your data on the Cloud using whatever device you prefer including Tablets, PCs, iPads, Smartphones and much more, if you have **DP/DashBoard** installed!

****EVM / CHIP CARD FOR CREDIT CARD PROCESSING****

Version 7.60 now represents the **ONLY** product release from Data Pro to address the current mandates for software developers for new **EMV** or **"Chip Card"** requirements. This affects only those clients who accept credit cards with Chip Cards at the **"Point of Sale."** Credit card orders processed for customer orders over the phone, fax or over the web are not affected. This means that you can continue to process your credit cards through Data Pro with your current Open Edge/Global Payments Merchant ID without issue.

However, if you want to take advantage of **Apple Pay, Samsung Pay, Google Pay** and accept chip card readers, you will need to upgrade to **Version 7.6** and switch your Merchant processor to **Payment Innovators**. We have been supporting **PPI/TYSYS** for over a year now and their system has been working extremely well with those clients who elected to switch early during our initial rollout period.

You will have to have the new **"advanced"** version of the **DP/CHARGE PAYMENT SERVER (Part #272)** to support these new **"chip card"** enabled devices that can be used virtually anywhere over your network. All that is needed is an IP address to communicate to the device and your PC. This offers tremendous flexibility to our clients. Plus, they also offer terminals that have portability that are idea for sales people and technicians that need to captures point of sale transactions in the field.

This document will assist you in how to upgrade to this current product release, acquire the new **Credit Card Server** software from Data Pro **(Advanced DP/CHARGE Payment Server)**, but also have a new **Merchant ID** from the certified credit card processors **(Payment Innovators)**. Regardless of whom you are currently processing with, unless you have a **Merchant ID** from **Payment Innovators**, it won't work without Data Pro's **Infinity POWER (Version 7.60)** and the **Advanced DP/CHARGE Payment Server** software **(Part #272)**.

Please do not confuse **"Payment Processors"** with your favorite local bank! If you are used to banking with **Chase, Wells Fargo, Bank of America, SunTrust, Regions** or any number of financial institutions across the country, you will continue to be able to do so. They may **"represent"** that they perform card processing services, but they don't provide credit card processing services that are fully integrated through your accounting software system! Credit Card Processors handle your credit authorizations and move your funds to your bank once a transaction has been processed.

It doesn't matter whether this is done through a stand-alone terminal or a fully integrated accounting software system, such as **Data Pro Accounting Software**. The organization that automatically deposits those funds into your company's account is a firm like **"Payment Innovators."**

Feel free to contact **Glenn Witt** with **Payment Innovators** directly at **800-310-3880** or e-mail him at **glenn.witt@paymentinnovators.com** with any questions about the latest EMV terminals ***(Chip Card Readers)*** and hardware or to get the latest rate quotes for your firm.