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Deployment Notes and Updates - Ark

Release Date - March 25, 2025

Feature Enhancements:

Financial Statement Names in Trial Balance & General Ledger Reports

To simplify reconciliation, financial statement names have been added to both the Trial Balance and General Ledger reports as a new optional column. This enhancement provides better clarity and alignment with financial statements.

Security Type Filter for Investment Transactions

A **Security Type** filter dropdown has been added to the **Investment Transactions** page. Users can now streamline follow-up transactions by selecting:

1. Portfolio Company
2. Security Type
3. Investment