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Deployment Notes and Updates - Ark

Release Date - August 7, 2023

Bug fixes & incidentals:

- (5811) In Allocation workbooks, "Get From Ark" transactions (transaction types that are pulled from the system within a quarter) are no longer incorrectly flipping signs. Prior to this fix, upon Rollforward > Save & Reopen of the workbook, the signs would incorrectly flip on these transaction types.
- (5819) In Allocation workbooks, users can now use formulas to fill out the Fund Total lines. Prior to this fix, if a user input a formula to fill out the Fund Total line within a workbook, upon rollforward, the formulas that the user input would be wiped from the workbook.
- (5820) In Allocations workbooks, when a user formats a column (adds borders, adds text formatting), and then hides that column, the file will reopen without error. Prior to this fix, the hidden formatting was causing an error and the user could not open the workbook.