



Ark PES, Inc. | 545 Boylston Street, 6th Floor | Boston MA, 02116

Deployment Notes and Updates - Ark

Release Date - August 21, 2024

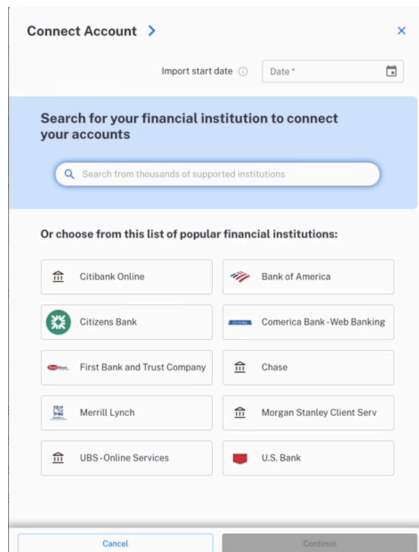
Feature Enhancements:

- SOI - When admin users have made edits to Investment Transactions, a prompt has been added with suggested changes to the linked journal entry. This workflow will bring users into a proposed update to the journal entry, which will need to be reviewed and saved.
- SOI - When an admin user books a Sale transaction and sends it to the arkGL, there is a prompt added suggesting that they reverse unrealized gains or losses in the journal entry being created.
- Cash Receipts - The Cash Receipts Save prompt has been styled and updated to explain each action. This is meant to guide users and ensure they know the implications of each check mark.
- arkGL - The journal entry ID has been removed from the view, and replaced with the Journal Entry number.
- arkGL - A General Ledger Report has been added to the arkGL Reports page. The General Ledger Report offers a detailed view of each account, within a selected date range. Users are able to see starting & ending balances, per account. Each line will have a link to the associated journal entry, to allow for quick and easy changes.
- arkGL - When admin users have made edits to Journal Entries with existing linked Investment Transactions, a prompt has been added with suggested changes to the linked Investment Transaction. This workflow will bring users to a proposed update to the Investment Transaction, which will need to be reviewed and saved.



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- arkGL - In preparation for a future release - Cash Flow fields have been added to the arkGL chart of accounts list. With this update, the Accounts detail view has been adjusted, with improved organization of fields. These new fields are optional.
- arkGL - in the Trial Balance report, Debits and Credits are displayed as their absolute value.
- Banks - The Connect Bank Account modal has been styled and formatted to display popular banks on the main view. All banks can be searched for connection to ark.



- Banks - On the Banks page bulk actions, when users select an account that has a memo tag requirements, they will now have an option to apply a memo tag in bulk, or apply a memo tag one by one. Prior to this, a user was forced to apply a memo tag in bulk.
- Banks - On the Banks page, when a Capital Call is tagged to a Bank transaction, the investor will automatically be added as a memo tag.
- Banks - Miscellaneous styling and indicator adjustments have been made to the banks page to improve the user experience.
- Client Configuration - In preparation for a future release - A visualization feature configuration has been added on the Client Configuration > Feature Configuration page. These fields can be ignored.



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Bug Fixes:

- SOI - Investment Transaction upload error messages have been exposed to admin users, guiding them in the right direction for a successful upload.
- Cash Receipts - Cash Receipts can be deselected, without a user needing to refresh the page in order to save. Prior to this fix, users could not select and then deselect on Capital Call batches run prior to the Cash Receipt feature being available. Now, users can select & deselect cash receipts without error.
- arkGL - Journal Entry upload error messages have been exposed to admin users, guiding them in the right direction for a successful upload.
- Banks - On the Banks page, the Capital Call dropdown list now has Investor Names sorted in ABC order.