



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

Deployment Notes and Updates - Ark

Release Date - February 22, 2024

New Features:

- Ark's Document Repository has been upgraded, allowing admin and LP users to view PDFs within the platform while enhancing document security and tracking. Admin users now have the ability to set permissions on PDFs, controlling printing, saving, and copying in the LP portal, with these permissions set to 'on' by default to allow for these document interactions. Bulk permission setting is available during document upload and can be performed in either bulk or on-by-one post-upload from the document list view.





(3) files added

Add tags to all files in upload

Investor

Funds

Quarter

Manage settings for PDF files in upload

^ PDF Specific Settings ⓘ

The following settings will apply to the 3 PDF files in this upload.

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Upload & Tag Later

Save & Review Files

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+ Add New

	Download	Print	Copy	
☒	Download On	☒ Print On	☒ Copy On	
☒	Download On	☐ Print Off	☒ Copy On	
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ark ABC Partners, LP II

Documents > Cap Call

Show Folders

Actions

+ Add New

	Name	Investor	Fund	Period	File Size	
☐	Ark Fund 1-Ark Investor 366-CAPITAL_CALL 11	Ark Investor 366	Ark Fund 1	2022 Q4	81.6 KB	
☐	Ark Fund 1-Ark Investor 366-CAPITAL_CALL 11	Ark Investor 366	Ark Fund 1	2022 Q4	111.6 KB	
☐	Ark Fund 1-Ark Investor 383-CAPITAL_CALL 11	Ark Investor 383	Ark Fund 1	2022 Q4	81.9 KB	
☐	Ark Fund 1-Ark Investor 383-CAPITAL_CALL 11	Ark Investor 383	Ark Fund 1	2022 Q4	111.8 KB	
☒	Ark Fund 1-Ark Investor 383-CAPITAL_CALL 11	Ark Investor 383	Ark Fund 1	2022 Q4	111.8 KB	
☒	Ark Fund 1-Ark Investor 40-CAPITAL_CALL 11	Ark Investor 40	Ark Fund 1	2022 Q4	81.5 KB	
☒	Ark Fund 1-Ark Investor 40-CAPITAL_CALL 11	Ark Investor 40	Ark Fund 1	2022 Q4	111.5 KB	
☒	Ark Fund 1-Ark Investor 40-CAPITAL_CALL 11	Ark Investor 40	Ark Fund 1	2022 Q4	111.5 KB	
☒	Ark Fund 1-Ark Investor 428-CAPITAL_CALL 11	Ark Investor 428	Ark Fund 1	2022 Q4	111.9 KB	
☒	Ark Fund 1-Ark Investor 428-CAPITAL_CALL 11	Ark Investor 428	Ark Fund 1	2022 Q4	82.0 KB	
☒	Ark Fund 1-Ark Investor 428-CAPITAL_CALL 11	Ark Investor 428	Ark Fund 1	2022 Q4	111.9 KB	
☐	Ark Fund 1-Ark Investor 43-CAPITAL_CALL 11	Ark Investor 43	Ark Fund 1	2022 Q4	111.6 KB	
☐	Ark Fund 1-Ark Investor 43-CAPITAL_CALL 11	Ark Investor 43	Ark Fund 1	2022 Q4	81.7 KB	
☐	Ark Fund 1-Ark Investor 43-CAPITAL_CALL 11	Ark Investor 43	Ark Fund 1	2022 Q4	111.6 KB	

Bulk Edit >

PDF Specific Settings

7 PDF files selected

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Keep Existing

Click the lock to prevent further changes

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Feature Enhancements:

- In Allocations, when using the vlookup formula, users can now easily reference between sheets to emulate the experience in Excel. Prior to this enhancement, users needed to type out the sheet they were referencing in the formula. Now, they can just click into the sheet they are referencing & the formula will automatically build out. (6324)
- Within the arkGL, the Chart of Accounts page is hidden until a GL connection is established. Once the GL connection is established, the user will automatically be routed to the Chart of Accounts page. (6229)
- arkGL journal entries can now accept document uploads to attach PDFs to each journal entry. There is a new section that was added to the journal entry which allows users to upload & download associated documents. (6291)
- With the Allocations module, custom rules will now carry over quarter over quarter and year over year. These rules will carry over with the same formatting and formulas as reference from the prior quarter or year. (6422)
- Custom Income Statements & Balance Sheets are now grouped by attribute.

Bug fixes and incidentals:

- Within Allocations files, users syncing from a Quickbooks online connection can now bring in Deposits and other required expense types. (6081)
- GL entity uploads now check for duplicate names. Each entity must have a unique name. (6247)
- arkGL sync to allocations was auto-rounding the total numbers being synced in. We have adjusted this logic so that these numbers are not rounded to the dollar. (6540)
- Retained earnings are now automatically being populated in the arkGL balance sheet. Prior to this update, a journal entry was required to move



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these to the balance sheet. Now, these lines are fixed on the balance sheet. (6504)

- Expenses are now correctly being calculated in the Income Statement totals. (6508)
- New clients will have features toggled Off. Features include Allocations, ArkGL, QBO Connection, and Schedule of Investments. (6318)