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Deployment Notes and Updates - Ark

Release Date - May 29, 2024

Bug fixes and incidentals:

- **Investment Transactions and arkGL** - When communicating between the Investment Transactions and the arkGL, Net Effect Valuation changes were previously sending the new total value to the proposed journal entry, instead of populating the journal entry amount with the net change amount. We have fixed this so that ark is sending the net change amount to the GL.

When booking the first valuation for an investment, the user should utilize the Total Valuation and add the new Total Value to send to the GL. Alternatively, if the Net Effect Valuation Investment transaction type is used, the user needs to enter the net change from the purchase amount, and ark will send the total value for the investment on the first net effect valuation only. On future net effect valuation changes, ark will only send the change to the GL.

Note: Sending the Net Change on Total Valuations is not included in this fix. This functionality will be included in our next major release.