



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

Deployment Notes and Updates - Ark

Release Date - November 5, 2024

Feature Enhancements:

- Committed to Paid in Pie Chart has been added to the Fund & Capital Account Visualization options. This chart will show the total commitment, how much has been paid in & the remaining commitment to be called.



Bug Fixes and Incidentals:

- The Memo Tag list on the **Journal Entries** and **Bank Feed** pages has been alphabetized by Memo Tag type.
- "Other" Bank account types are now properly categorized under the **Bank Dashboard**. Prior to this, they were falling under a tile labeled "Line of Credit".



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- Purchases are now an option when sending transactions from the **GL to the SOI**.
- Negative amounts and amounts per quantity are now displayed properly on the **Investment Transaction** list view.
- The Memo Tag search function in the Journal Entry view has been fixed for the **Journal Entries & Bank** page. Prior to this, the search function was incorrectly closing out the memo tag dropdown.
- Total Lines have been added to the bottom of each section within the Income Statement and Balance Sheet to present a more industry standard **GL Reports**.
- The **General Ledger** report export is now unrounded.
- Performance improvements have been added to the **Schedule of Investments** page, which will result in faster load times.
- Sorting and Filtering discrepancies on the **Investors** page have been resolved.