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

Deployment Notes and Updates - Ark

Release Date - October 15, 2024

Feature Enhancements:

- Balances have been moved to the Bottom of the **GL Reports** - Balance Sheet & Income Statements

- **GL Reports** render new data after a journal entry has been updated, without the user needing to rerun the report.

- Memo Entities have been added as a **GL Report** column

- The “Memo” column name on the GL Report has been updated to be called “Line Description” to properly reflect the data that is being pulled into the report.

- Memo field on **Journal Entries** has been updated to 512 character limit.

- GL Balances have been added to all **Bank** balance cards. This summarizes the total for the GL Account that is associated to the Bank Account.

- Fund filter on the Investment **Transactions** page is now alphabetized for easy usage.

- Portfolio Company dropdown has been added when creating new investment transactions, so users can easily navigate to the anchor transaction that should be linked.

- 2 Decimal limit has been added to the Amount field on **Investment Transactions**

- Negative purchases can be added to **Investment Transactions**, a fix to handle ROC investments.

- Added a clear and user friendly error message for users when they attempt to delete **Transactions** within a published quarter.

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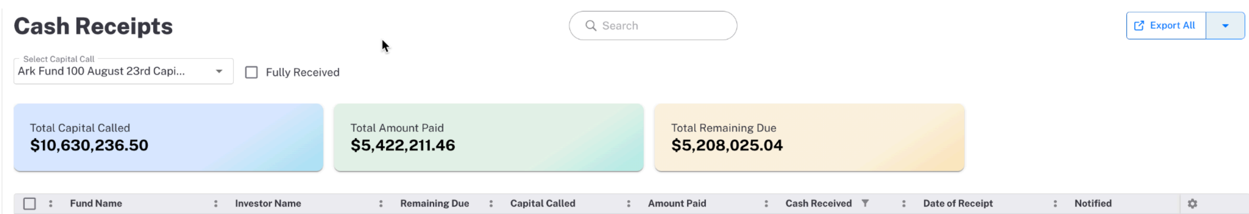
- **Cash Receipts** for Capital Calls can now be marked as fully received without having to check off each individual investor. Once marked as fully received, these historical capital call transactions will no longer show up on the Banks page to link to new bank transactions.

- Summary cards have been added to the **Cash Receipt** page, to clearly show the Total Called, Total Paid, and Remaining Due



- A bulk actions dropdown has been added to the **Cash Receipts** page, to allow users to set dates of Cash Receipts in bulk, as opposed to having to run down the list and set these 1 by 1.

- The **Cash Receipt** email template has been updated with cleaner formatting, including better handling of number formats.

- Dates can be added as metrics on the **Capital Account** dashboard

Bug Fixes:

- Metric bug fix has been put in place to look at the latest published quarter specific to the fund, instead of the latest published quarter for the client. This bug was only impacting QTD metric columns on the **Capital Accounts** page.

- Security information has been added to the data grid for all **Investment Transaction** types.

- The **SOI** view is now retaining set columns by user/client.

- Email Recipient lists have been corrected to reflect proper recipients after they are placed in the Sent folder.