Financial Close Release Notes

PV710 SV100

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Release PV710 SV100

The theme for this release is enhancements to Transaction Matching and Account Reconciliations.

Prerequisites

- You must uninstall the UI for Account Reconciliations and Transaction Matching before installing this release.
- If Account Reconciliations or Transaction Matching are currently installed, you must be on these versions to be able to install OneStream Financial Close:
    - Account Reconciliations PV440 SV200 or later
    - Transaction Matching PV530 SV201

Compatibility

Component	Description
OneStream 7.1.0 or later	Minimum OneStream Platform version required to install this version of OneStream Financial Close.
Microsoft SQL Server	One of these versions of Microsoft SQL Server is required: • Standard Edition 2016 SP1 or later • Enterprise Edition 2012 or later

Migration

If you have reconciliations that have a frequency other than monthly, upon migration to OneStream Financial Close version PV660 SV100 or later, you must run Discover for all periods where reconciliations exist to ensure that all reconciliations are captured. For example, if you have reconciliations with a quarterly and monthly frequency, run Discover for a quarterly period to ensure that the complete population of inventory is discovered. (MP1-3757)

New

Account Reconciliations

None

Transaction Matching

- You can create new data filters and edit existing data filters in the Manage Filters dialog box. (MP1-1992)
- Validations are in place to prevent errors or inconsistencies when creating filters. (MP1-3459)
- When administrators add or delete fields from a data set, these changes are reflected in the Manage Filters dialog box. (MP1-2325)
- Using the Show All option in the Manage Filters dialog box, you can view the filters created by all users for a given match set. (MP1-1993)
- In the Manage Filters dialog box, you can clone other users' filters and edit or delete your filters. (MP1-3762)
- In the Manage Filters dialog box, administrators can clone, edit, and delete other users' filters and assign filters to other users. (MP1-3764)
- You can view your saved filters on the Transactions page in the filter drop-down menus (Filter (DS1), Filter (DS2), and if a third data set is included in the match set, Filter (DS3). (MP1-1991)

- In the Manage Filters dialog box, all fields include an icon that indicates the field can be cleared. Additionally, the Attributes and Dimensions filter fields include options to select filters from a list with icons that indicate you can open the list and apply filters to the list. (MP1-1995)
- An Information button is included in the Manage Filters dialog box and Selector dialog box that provides information about filter options. (MP1-3489)
- On the Settings page, you can set user preferences for the Start page and Transactions page. (MP1-3453)
- You can export transactions into a comma-separated values (.csv) format. (MP1-1976)
- Administrators can edit the reason code on a match rule configuration. (MP1-3366)
- You can filter transactions to view those that are unmatched in the current period (regardless of future period match status). (MP1-3430)
- You can manually match a single transaction. (MP1-3888)

Changed

Account Reconciliations

- Preparer and Approver Due-In and Past Due columns are added to the reconciliations grid and scorecard drill-down grid. (MP1-3116)
- New columns are added to the Notifications grid which allow an Admin to configure email notifications to be sent to preparers and approvers alerting them of upcoming and past due reconciliations. In Task Scheduler, the ProcessNotifications_RCM task is added under Reconciliation Manager. (MP1-2331, MP1-3579)
- Comments can be set to Internal Only. Internal Only comments are not visible to auditors and do not display on reports. Comment visibility can only be updated by OneStream administrators, Reconciliation Global administrators, or the user who added the comment. (MP1-3547)
- The Allow Approver Attachments option in Global Options lets approvers attach additional documentation to a reconciliation after it is prepared. (MP1-918)

- After a reconciliation is prepared, Approvers (including Approvers in Access Groups) and RCM administrators can delete documents added by themselves or other users. (MP1-3751)
- State and State Text columns are added to Reconciliation Inventory and Group tabs on the Administration page. (MP1-3546)
- When changes are made to detail items, the User and Time Stamp columns update. (MP1-3372)

Transaction Matching

- Only administrators can see the Complete WF button on the Transactions page and the Revert WF button on the Matches page because only administrators have permission to complete or revert a workflow. (MP1-2908)
- When a workflow is completed, you can view the information on the Matches and Transactions pages but you cannot edit or delete the information. (MP1-3358)
- Administrators can create custom rule filters that use complex expressions. (MP1-3432)
- For standard rule filters, syntax of the rule is validated when you click Save. (MP1-3596)
- You can create match rules to match transactions within the same data set (one-sided matches). (MP1-3533, MP1-2777)
- In Match Set Administration, on the Rules Grouping tab, you can apply date tolerances before aggregation. The Definition tab is updated to include four tabs: Attributes, Values, Dates, and Summary. (MP1-3503, MP1-3527)
- The Filters icon is bold and green when a filter exists within the rule filters table. (MP1-3524)
- On the Matches and Transactions pages, Commenters and Viewers can use the View button to access documents attached to a match. (MP1-2926)

Fixed

Account Reconciliations

- You can add a new T-Doc to a reconciliation item without error. (MP1-3781)
- You can add different currencies as reconciliation support to account groups. (MP1-3746)
- When there are entities with varying case formats, you can open the Reporting and Analysis page without error. (MP1-3858)

Transaction Matching

- A Preparer can unmatch a match that does not require approval. (MP1-2618)
- You can find matches when conditional matching is applied to DS1, DS2, or DS3. (MP1-3647)

Known Issues

Account Reconciliations

- If upgrading from a previous version of OneStream Financial Close, after installing and launching the Account Reconciliations dashboard for the first time, you will likely receive the following error message "Must specify valid information for parsing in the string." To resolve this issue, log out and back in to the solution.
- Performing an Uninstall UI resets the Workspace Dashboard Name (Custom Workflow) in Account Rec Scenario > Workflow Settings to (Unassigned). An administrator must reassign this setting in the Workflow Profile. (MP1-700)
- After migration, child reconciliations may not match the account group MC Enabled attribute. This can happen if the account group MC_Effective date was set after the child reconciliation's date. You can manually update the attribute if needed. (MP1-3393)

- Upon initial implementation, make sure to select the correct period that you want to start in. For example, if you Discover in February 2022 and then change your mind and want to have data in January 2022, you cannot go back and Discover in January. You would first need to delete February as a workaround.

Transaction Matching

None

Contacting Support

Contact OneStream Support by registering at http://support.onestreamsoftware.com and then emailing support@onestreamsoftware.com.