Hardhat Enterprise Update (v. 35.79):

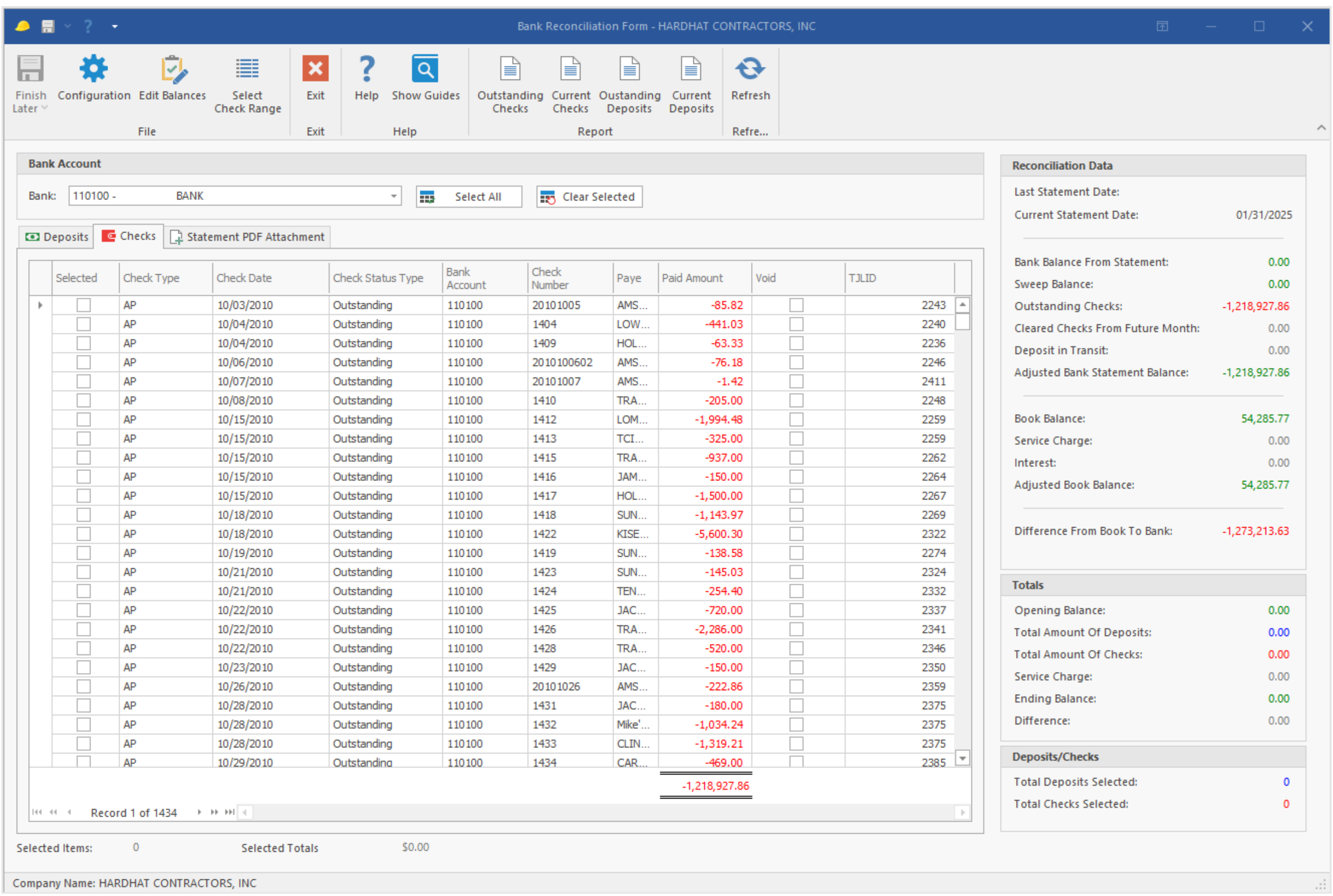
GENERAL LEDGER

Bank Reconciliation (720):

***This is a new program. Administrators will need to give users access.

The new Bank Rec program is now available. It contains all the features of Legacy Bank Rec, plus the following additional features:

- PDF Statement Attachments
- Enhanced Filtering and Selection Capabilities
- User locking – two different users should not be able to make changes under the same bank account
- Improved Speed and Performance



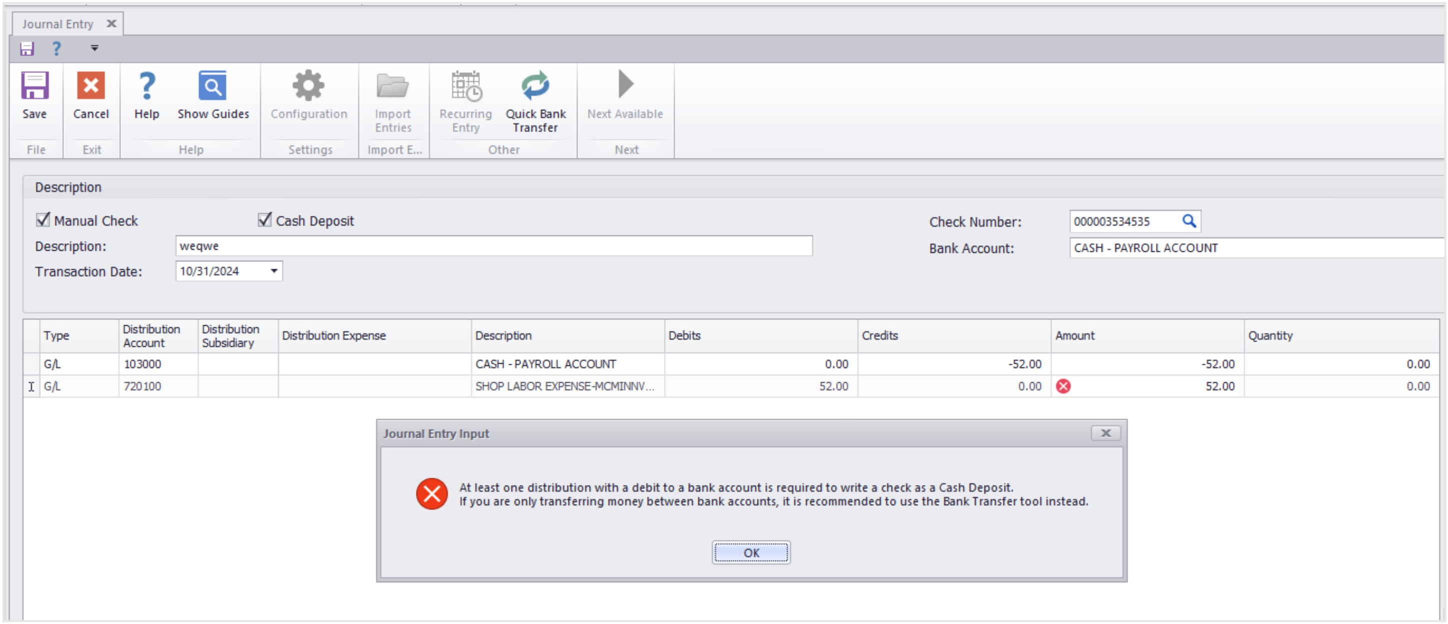
Reprint Bank Reconciliation (722):

***This is a new program. Administrators will need to give users access.

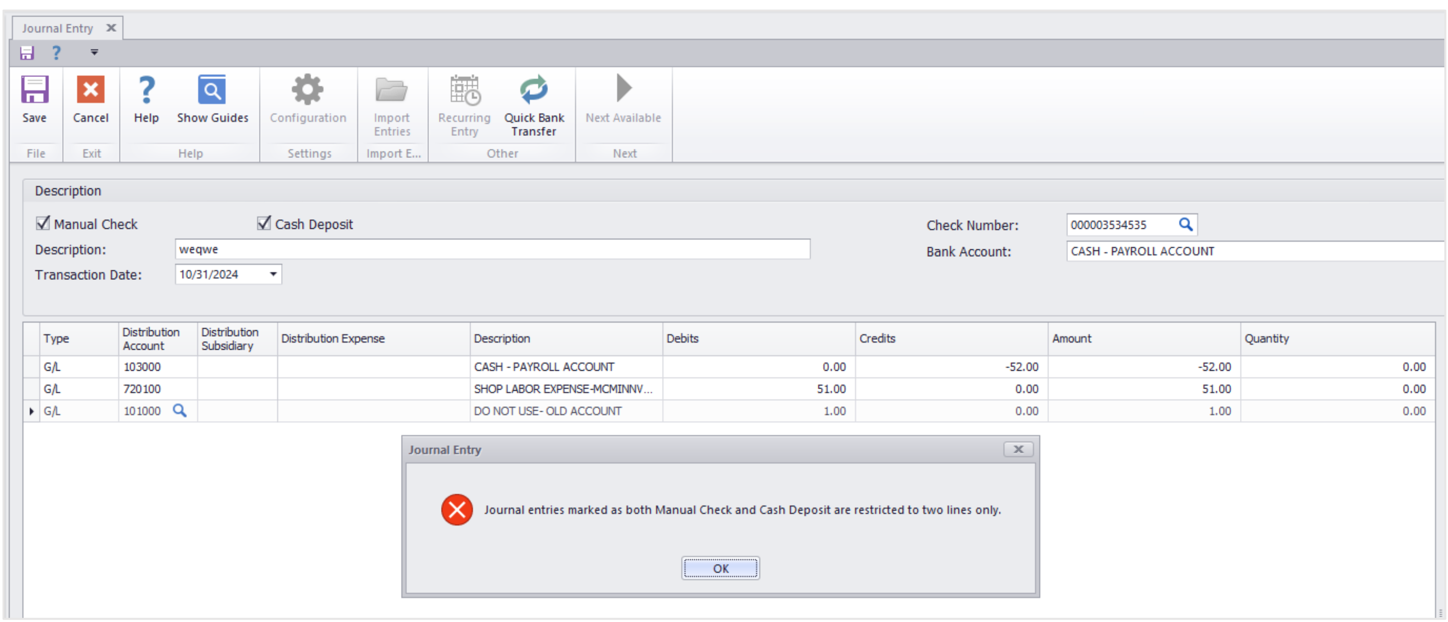
- This program allows users to reprint completed Bank Rec. reports

Journal Entry (410):

1. When saving an entry marked both manual check and cash deposit, there must be a debit record to a bank. If there's not one when the user tries to save, the user is notified they should unmark the entry as a cash deposit, or use Bank Transfer tool instead.



2. Journal Entries marked as both Manual Check and Cash Deposit will be limited to two lines only. (*This is checked when clicking "Save".)*



- Manual Check lines and Cash Deposit lines are now colored, and will show a tooltip when hovered over indicating the type of line it is
- Now supports attachment of a PDF if desired

Journal Entry Information (416):

- This report lists data entered through **Journal Entry Input**. It can be viewed in both a **Details** (lists out distributions) or **Totals** (one-line) **Report Type**.

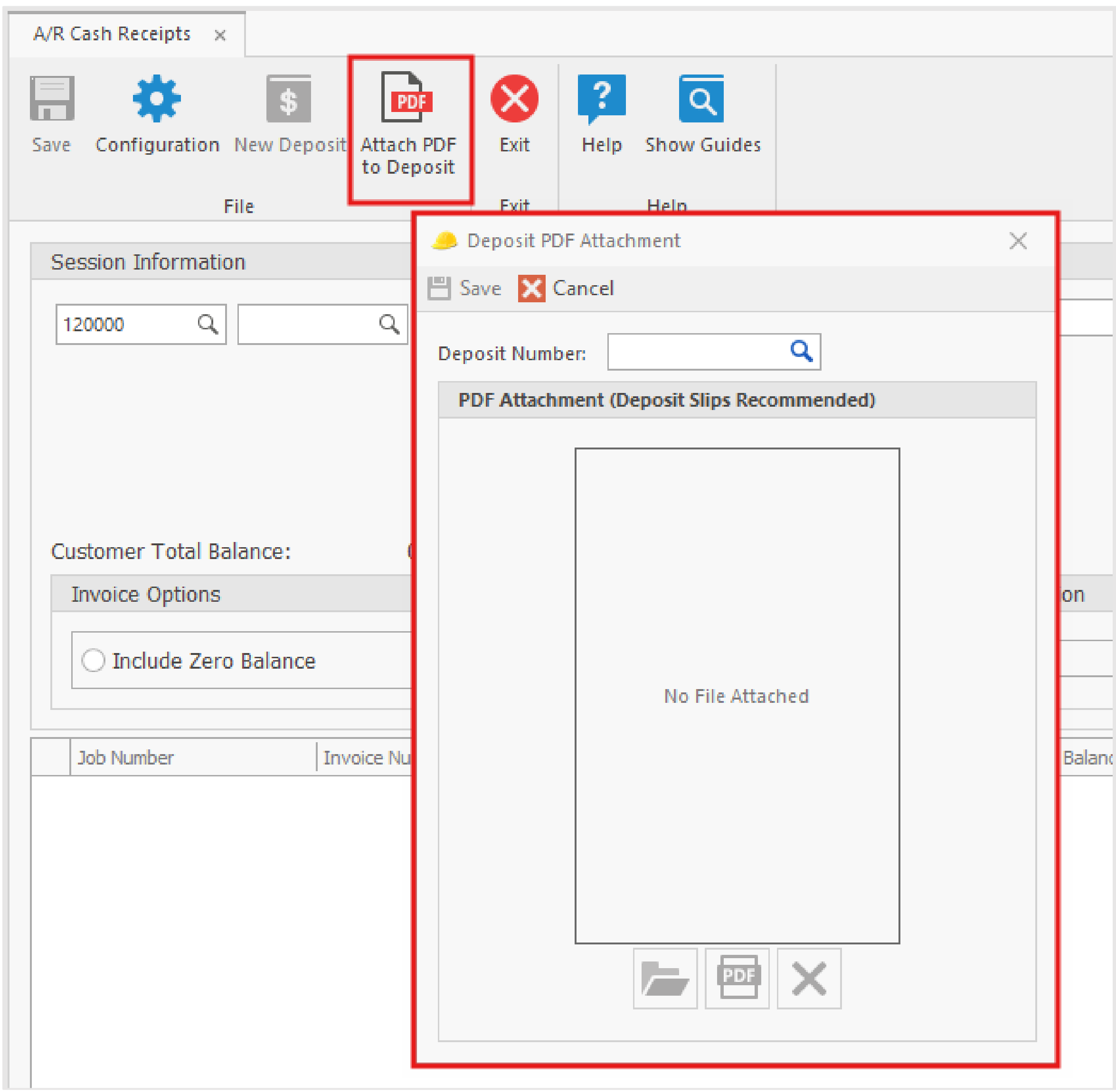
Deposit Reports (720A):

- This report shows **A/R Cash Receipts** and **Journal Entry Cash Deposits**. Both **Deposit Totals** and **Deposit Details** are available in **Report Type**.

ACCOUNTS RECEIVABLE

A/R Cash Receipts:

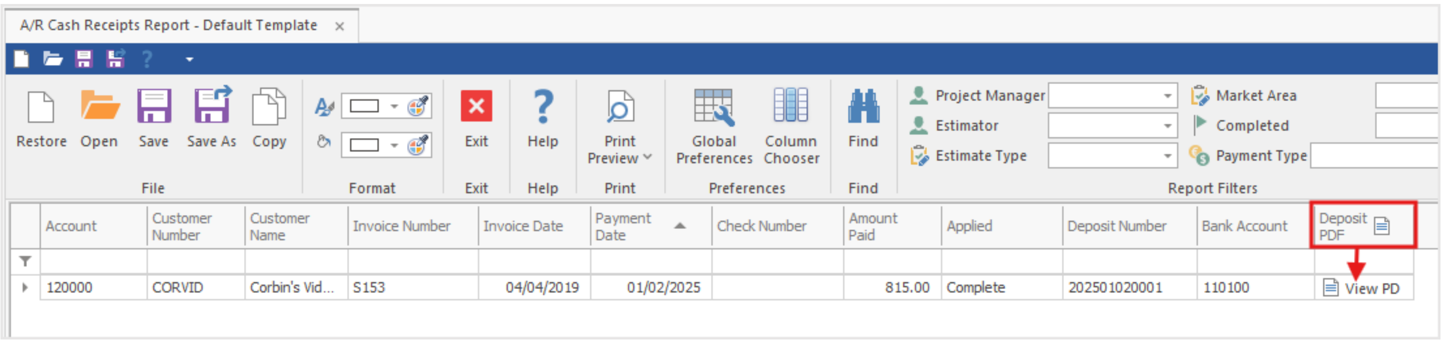
- A new TJL number is retrieved when a user clicks New Deposit
- Fixed a new deposit being created every time the user saved – they will now apply to the appropriately selected deposit until a user clicks New Deposit going forward
- A new feature has been added to A/R Cash Receipts for associating PDF's (intended for scans of your bank deposit slips) to your deposits.



- Clicking this button will bring up a new window where users can attach a PDF. Note that there are three distinct ways this form can function:
  1. [No Cash Receipt Active] A user may not want be doing any cash receipts, and just want to go in and associate a deposit slip PDF with a particular deposit. The user opens the form, and the deposit field will be empty, and the PDF control will be disabled. They can choose a deposit, and at that point the pdf control enables and allows them to attach one. Once attached, they can click Save and immediately save the record to the database.

2. [Cash Receipt Active with No Deposit] The user may want to do one or more cash receipts. If they just started their session and don't have a deposit, we still want them to be able to associate a pdf at this time. We open the form, and don't even show the deposit field - just have the pdf control enabled. The user can attach their deposit. In this mode, "Save" changes to "OK", and the image changes to the green checkmark. If the user clicks OK with an attached PDF, we'll show a message that says "Your file will be associated with the deposit that will be created after saving changes in A/R Cash Receipts."
3. [Cash Receipt Active with Deposit] If a deposit is currently in use and the user opens the form, we just pass that deposit information in so that the deposit number field has this deposit number, and the pdf control is immediately enabled for changes. When a user is satisfied with their changes, they can click the normal Save, and immediately save the change. *Keep in mind that we don't save any other Cash Receipts data at this point - just the file.*

- If you want to view your associated deposit .pdfs from reports, we've added a Deposit PDF column (Right-click > Column Chooser) in the following reports:
  1. A/R Cash Receipts Report
  2. Deposit Totals Report



ACCOUNTS PAYABLE

A/P Input:

- Now supports creation of retention-only invoices. If a user puts in an amount of zero, and only applies retention in their distributions, they will be prompted to confirm they want to create a retention-only invoice upon saving.

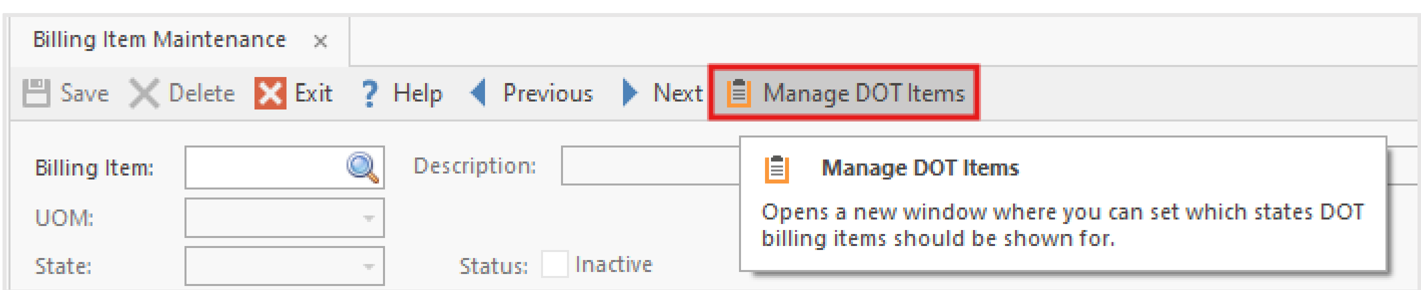
A/P Void Checks:

- Switched the Check Date column filter to use a calendar instead of list of individual dates

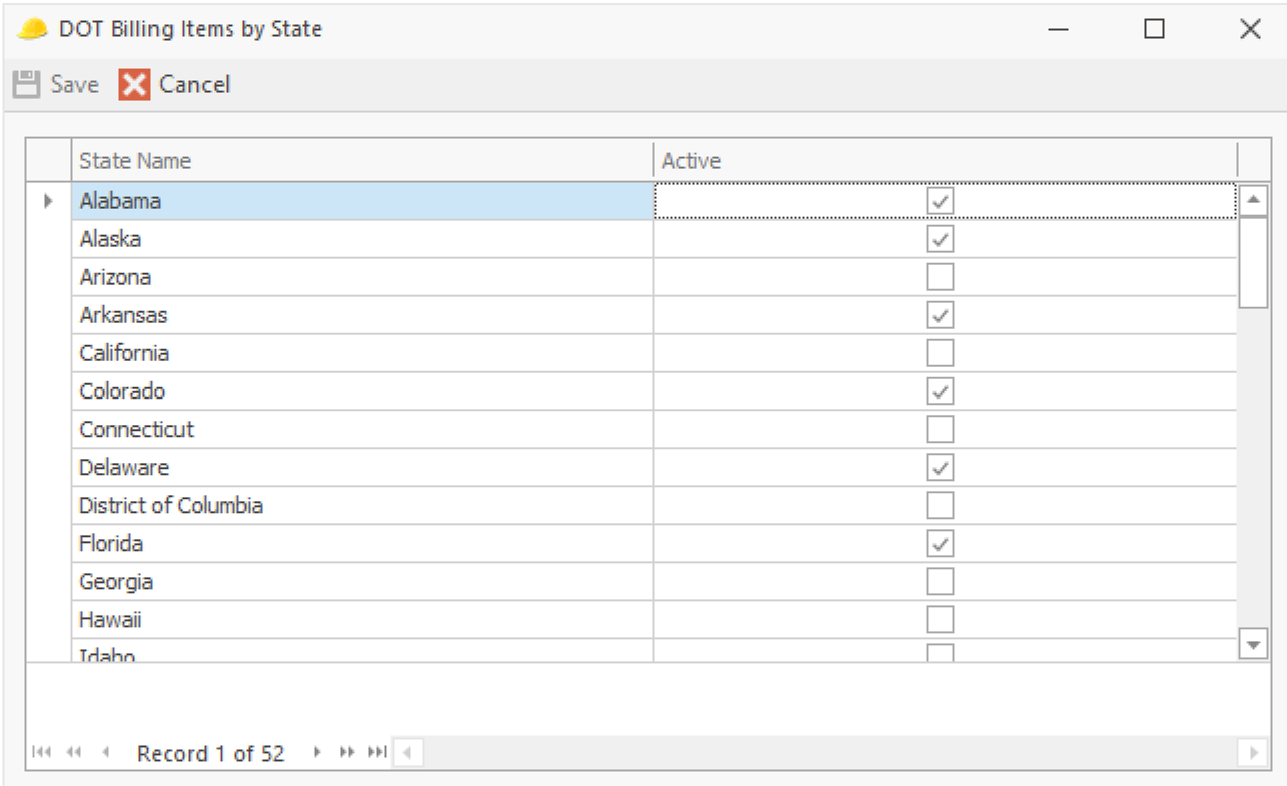
JOB COST

Billing Item Maintenance (272):

- A new feature has been added to Billing Item Maintenance where users are now able to set which states they see DOT items appear in their account searches for. If a state is not marked as active, then only custom billing items created by the company for that state will be shown.



- Users can check the box if they want to see billing items for each specific state. *(Puerto Rico and District of Columbia are considered their own states in our system.)*



MISC.

System-Wide Capitalization Option:

- Implement a way to globally uppercase data across Enterprise
    - If checked, this setting will force all data for all users to be both displayed and edited in uppercase. This does not change capitalization on pre-existing data, but only affects how it is displayed. However, saving data that was not saved as capitalized prior to checking this setting will cause it be saved as uppercase going forward.

Hardhat Legacy (v. 20250115)

Payroll

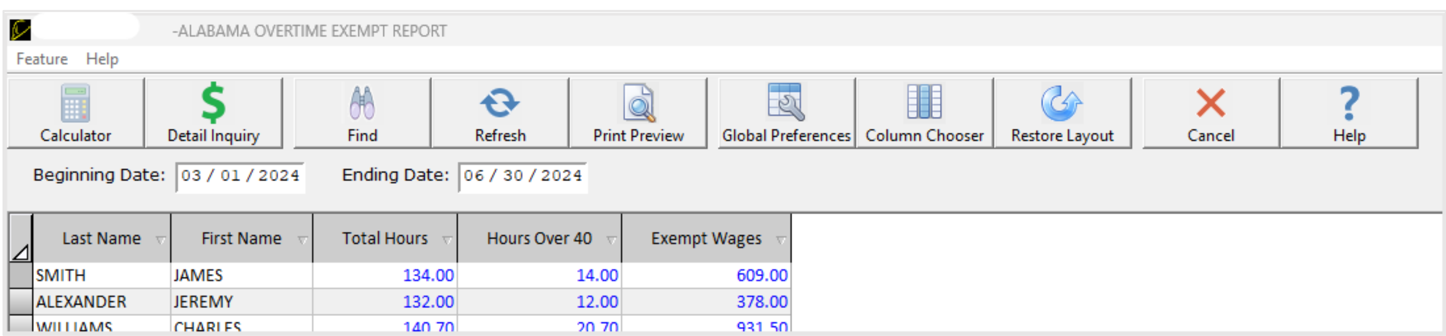
Withholding taxes have been updated for the following states:

- Alabama
- Arkansas
- California
- Connecticut
- Georgia
- Illinois
- Indiana
- Iowa
- Kansas
- Kentucky
- Louisiana
- Maine
- Massachusetts
- Minnesota
- Mississippi
- Missouri
- Montana
- Nebraska
- New Mexico
- North Carolina
- Ohio
- Oklahoma
- Rhode Island
- South Carolina
- Utah
- Vermont
- Virginia
- West Virginia

**If your states have changes and are not listed above, please let us know.

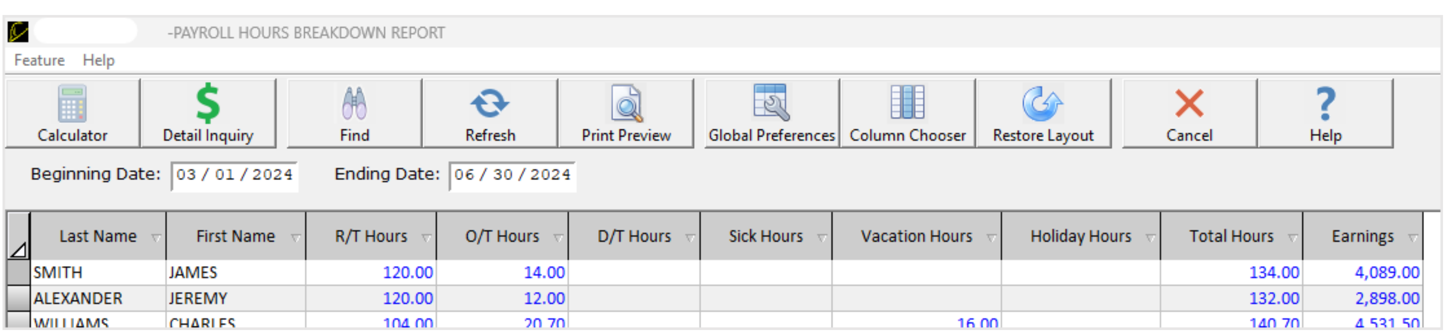
AL State Tax for OT:

- Added an **Alabama Overtime Exempt Report (165).** This report will give you information based on a specific date-range.



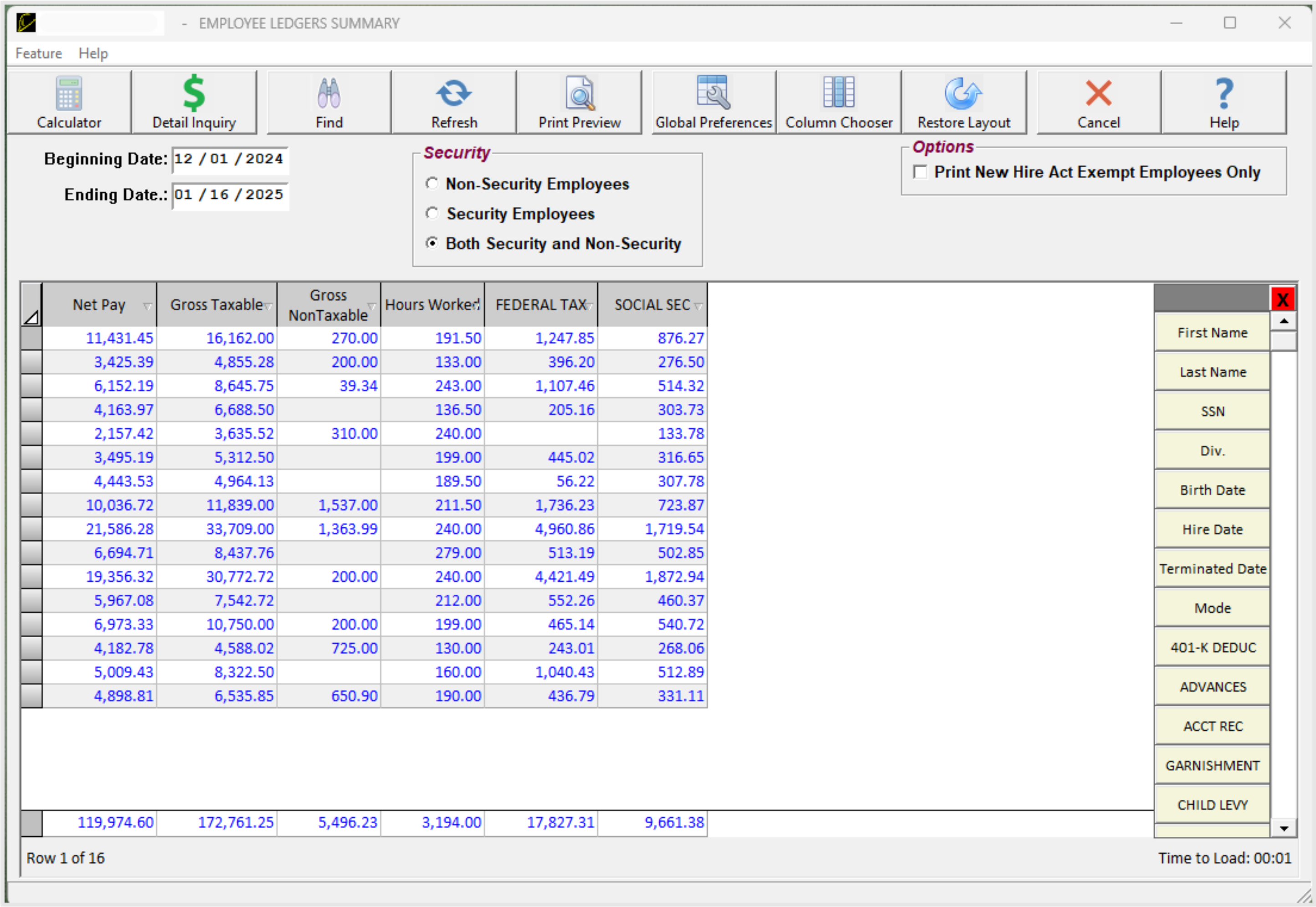
Hours Breakdown Report (136):

- This report shows a breakdown of Payroll Hours by employee for a specified period of time.



Employee Ledgers Summary (133):

- This report shows employee totals based on a specified date range.



Net Pay	Gross Taxable	Gross NonTaxable	Hours Worked	FEDERAL TAX	SOCIAL SEC
11,431.45	16,162.00	270.00	191.50	1,247.85	876.27
3,425.39	4,855.28	200.00	133.00	396.20	276.50
6,152.19	8,645.75	39.34	243.00	1,107.46	514.32
4,163.97	6,688.50		136.50	205.16	303.73
2,157.42	3,635.52	310.00	240.00		133.78
3,495.19	5,312.50		199.00	445.02	316.65
4,443.53	4,964.13		189.50	56.22	307.78
10,036.72	11,839.00	1,537.00	211.50	1,736.23	723.87
21,586.28	33,709.00	1,363.99	240.00	4,960.86	1,719.54
6,694.71	8,437.76		279.00	513.19	502.85
19,356.32	30,772.72	200.00	240.00	4,421.49	1,872.94
5,967.08	7,542.72		212.00	552.26	460.37
6,973.33	10,750.00	200.00	199.00	465.14	540.72
4,182.78	4,588.02	725.00	130.00	243.01	268.06
5,009.43	8,322.50		160.00	1,040.43	512.89
4,898.81	6,535.85	650.90	190.00	436.79	331.11
119,974.60	172,761.25	5,496.23	3,194.00	17,827.31	9,661.38

Misc. Changes:

- **P/R Tax Table Maintenance (180)** has been updated.
- 941 improvements have been implemented.