

Hardhat Enterprise Update (v. 35.79):

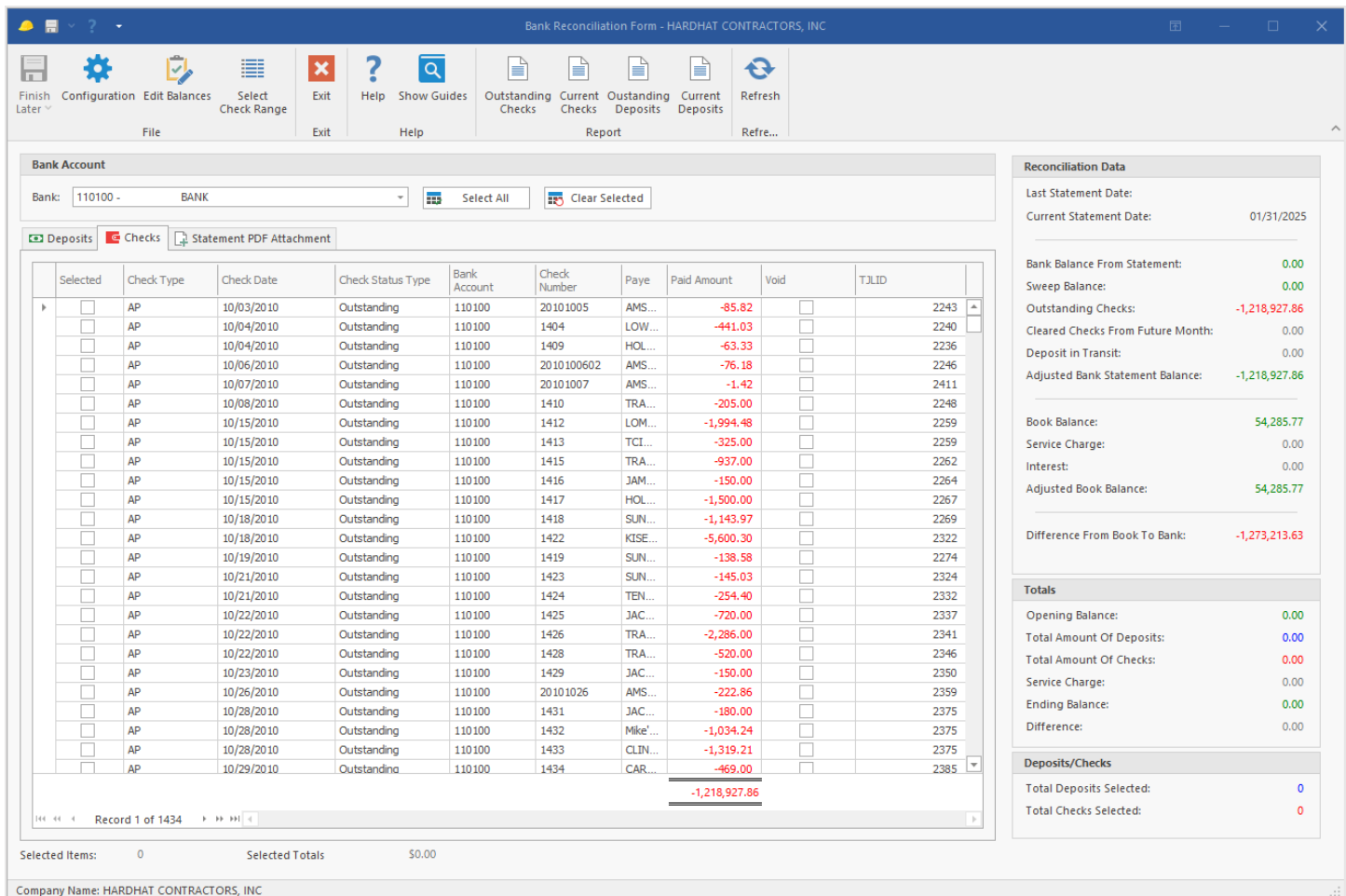
GENERAL LEDGER

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



Bank Account

Bank: 110100 - BANK

Reconciliation Data

Last Statement Date: 01/31/2025

Current Statement Date: 01/31/2025

Bank Balance From Statement: 0.00

Sweep Balance: 0.00

Outstanding Checks: -1,218,927.86

Cleared Checks From Future Month: 0.00

Deposit in Transit: 0.00

Adjusted Bank Statement Balance: -1,218,927.86

Book Balance: 54,285.77

Service Charge: 0.00

Interest: 0.00

Adjusted Book Balance: 54,285.77

Difference From Book To Bank: -1,273,213.63

Totals

Opening Balance: 0.00

Total Amount Of Deposits: 0.00

Total Amount Of Checks: 0.00

Service Charge: 0.00

Ending Balance: 0.00

Difference: 0.00

Deposits/Checks

Total Deposits Selected: 0

Total Checks Selected: 0

Selected	Check Type	Check Date	Check Status Type	Bank Account	Check Number	Payee	Paid Amount	Void	TJLID
☐	AP	10/03/2010	Outstanding	110100	20101005	AMS...	-85.82		2243
☐	AP	10/04/2010	Outstanding	110100	1404	LOW...	-441.03		2240
☐	AP	10/04/2010	Outstanding	110100	1409	HOL...	-63.33		2236
☐	AP	10/06/2010	Outstanding	110100	2010100602	AMS...	-76.18		2246
☐	AP	10/07/2010	Outstanding	110100	201010007	AMS...	-1.42		2411
☐	AP	10/08/2010	Outstanding	110100	1410	TRA...	-205.00		2248
☐	AP	10/15/2010	Outstanding	110100	1412	LOM...	-1,994.48		2259
☐	AP	10/15/2010	Outstanding	110100	1413	TCI...	-325.00		2259
☐	AP	10/15/2010	Outstanding	110100	1415	TRA...	-937.00		2262
☐	AP	10/15/2010	Outstanding	110100	1416	JAM...	-150.00		2264
☐	AP	10/15/2010	Outstanding	110100	1417	HOL...	-1,500.00		2267
☐	AP	10/18/2010	Outstanding	110100	1418	SUN...	-1,143.97		2269
☐	AP	10/18/2010	Outstanding	110100	1422	KISE...	-5,600.30		2322
☐	AP	10/19/2010	Outstanding	110100	1419	SUN...	-138.58		2274
☐	AP	10/21/2010	Outstanding	110100	1423	SUN...	-145.03		2324
☐	AP	10/21/2010	Outstanding	110100	1424	TEN...	-254.40		2332
☐	AP	10/22/2010	Outstanding	110100	1425	JAC...	-720.00		2337
☐	AP	10/22/2010	Outstanding	110100	1426	TRA...	-2,286.00		2341
☐	AP	10/22/2010	Outstanding	110100	1428	TRA...	-520.00		2346
☐	AP	10/23/2010	Outstanding	110100	1429	JAC...	-150.00		2350
☐	AP	10/26/2010	Outstanding	110100	2010101026	AMS...	-222.86		2359
☐	AP	10/28/2010	Outstanding	110100	1431	JAC...	-180.00		2375
☐	AP	10/28/2010	Outstanding	110100	1432	Mike...	-1,034.24		2375
☐	AP	10/28/2010	Outstanding	110100	1433	CLIN...	-1,319.21		2375
☐	AP	10/29/2010	Outstanding	110100	1434	CAR...	-469.00		2385
							-1,218,927.86		

Record 1 of 1434

Selected Items: 0 Selected Totals \$0.00

Company Name: HARDHAT CONTRACTORS, INC

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.

The screenshot shows the 'Journal Entry' form with the following details:

- Description:** ☒ Manual Check, ☒ Cash Deposit. Description: weqwe. Transaction Date: 10/31/2024.
- Check Number:** 00003534535
- Bank Account:** CASH - PAYROLL ACCOUNT

Type	Distribution Account	Distribution Subsidiary	Distribution Expense	Description	Debits	Credits	Amount	Quantity
G/L	103000			CASH - PAYROLL ACCOUNT	0.00	-52.00	-52.00	0.00
I G/L	720100			SHOP LABOR EXPENSE-MCMINNV...	52.00	0.00	52.00	0.00

Journal Entry Input dialog box:

At least one distribution with a debit to a bank account is required to write a check as a Cash Deposit. If you are only transferring money between bank accounts, it is recommended to use the Bank Transfer tool instead.

OK

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

The screenshot shows the 'Journal Entry' form with the following details:

- Description:** ☒ Manual Check, ☒ Cash Deposit. Description: weqwe. Transaction Date: 10/31/2024.
- Check Number:** 00003534535
- Bank Account:** CASH - PAYROLL ACCOUNT

Type	Distribution Account	Distribution Subsidiary	Distribution Expense	Description	Debits	Credits	Amount	Quantity
G/L	103000			CASH - PAYROLL ACCOUNT	0.00	-52.00	-52.00	0.00
G/L	720100			SHOP LABOR EXPENSE-MCMINNV...	51.00	0.00	51.00	0.00
G/L	101000			DO NOT USE - OLD ACCOUNT	1.00	0.00	1.00	0.00

Journal Entry dialog box:

Journal entries marked as both Manual Check and Cash Deposit are restricted to two lines only.

OK

- 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

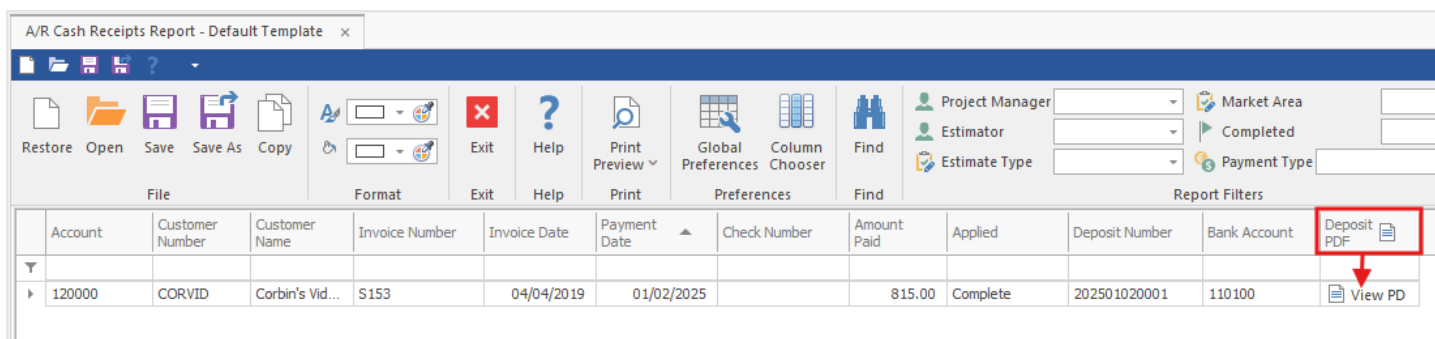
A/R Cash Receipts:

- 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.

The screenshot displays the 'A/R Cash Receipts' application window. The top toolbar includes buttons for 'Save', 'Configuration', 'New Deposit', 'Attach PDF to Deposit' (highlighted with a red box), 'Exit', 'Help', and 'Show Guides'. Below the toolbar is the 'Session Information' section with a search field containing '120000'. The 'Customer Total Balance' section shows 'Invoice Options' with a radio button for 'Include Zero Balance'. A table with columns 'Job Number' and 'Invoice Number' is partially visible. A modal window titled 'Deposit PDF Attachment' is open, featuring a 'Save' button, a 'Cancel' button, a 'Deposit Number' search field, and a large area labeled 'PDF Attachment (Deposit Slips Recommended)' with the text 'No File Attached'. At the bottom of the modal are icons for a folder, a PDF file, and a close button.

- 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:
 - A/R Cash Receipts Report
 - 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.

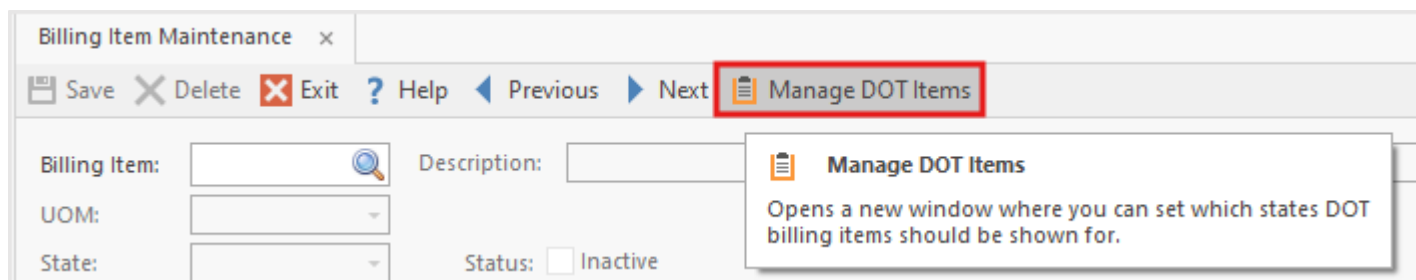
A/P Void Checks:

- 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.)*

State Name	Active
Alabama	☒
Alaska	☒
Arizona	☐
Arkansas	☒
California	☐
Colorado	☒
Connecticut	☐
Delaware	☒
District of Columbia	☐
Florida	☒
Georgia	☐
Hawaii	☐
Idaho	☐

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.

-ALABAMA OVERTIME EXEMPT REPORT									
Feature Help									
Calculator	Detail Inquiry	Find	Refresh	Print Preview	Global Preferences	Column Chooser	Restore Layout	Cancel	Help
Beginning Date: 03 / 01 / 2024 Ending Date: 06 / 30 / 2024									
	Last Name ▾	First Name ▾	Total Hours ▾	Hours Over 40 ▾	Exempt Wages ▾				
	SMITH	JAMES	134.00	14.00	609.00				
	ALEXANDER	JEREMY	132.00	12.00	378.00				
	WILLIAMS	CHARLES	140.70	20.70	931.50				

Hours Breakdown Report (136):

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

-PAYROLL HOURS BREAKDOWN REPORT

Feature

Help

Calculator

Detail Inquiry

Find

Refresh

Print Preview

Global Preferences

Column Chooser

Restore Layout

Cancel

Help

Beginning Date:

03 / 01 / 2024

Ending Date:

06 / 30 / 2024

	Last Name ▾	First Name ▾	R/T Hours ▾	O/T Hours ▾	D/T Hours ▾	Sick Hours ▾	Vacation Hours ▾	Holiday Hours ▾	Total Hours ▾	Earnings ▾
	SMITH	JAMES	120.00	14.00					134.00	4,089.00
	ALEXANDER	JEREMY	120.00	12.00					132.00	2,898.00
	WILLIAMS	CHARLES	104.00	20.70			16.00		140.70	4,531.50

Employee Ledgers Summary (133):

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

[illegible]

Misc. Changes:

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