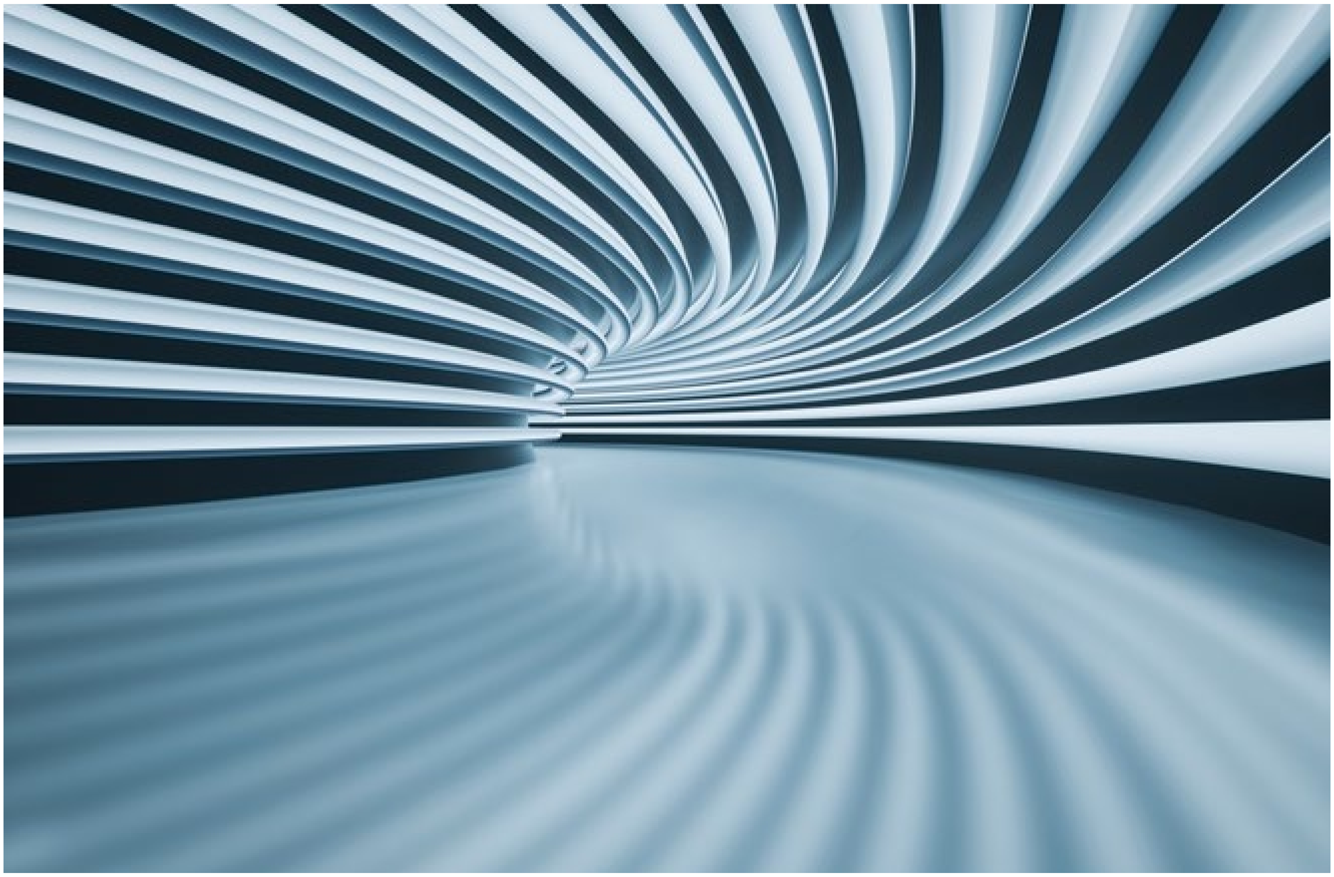

Financial & Corporate Compliance

Release Notes

CASH Suite™

2026.2 (May 2026)

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Financial & Corporate Compliance

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Contents

CASH Suite

The CASH Suite™ has been developed to provide a fully scalable integrated suite of software tools designed to help organizations manage everything; from business development through underwriting and on to risk and portfolio management. Because CASH Suite is integrated, data and analysis created by anyone using any of the CASH Suite applications is available to other users operating other CASH Suite applications.

- CASH Borrower Portal™ provides functionality that allows prospective borrowers to complete an online form and submit a loan inquiry from your website. The Borrower Portal also enables lenders to request documents from borrowers through CASH. Borrowers can then upload tax returns and other sensitive documentation through a secure, branded portal, giving them the anytime, anywhere access they demand.
- CASH Tax Importer™ is a module that lets CASH users leverage optical character recognition (OCR) technology to automatically analyze and spread data from Personal or Business Tax Return files in PDF or TIF format. Contact your account executive for more information.
- CASH Workflow™ is an automated workflow platform that provides institutions the ability to define and systematize loan origination and other processes. It reduces inefficiencies related to manual task handoffs and assignments, serves as a centralized depository for all related data and artifacts.
- CASH Opportunity™ achieves both your new business development and client retention performance objectives by accelerating the planning, tracking, reporting and management of all sales, service and marketing activities by using this dynamic CRM tool.
- CASH Dashboard provides a view into your portfolio allowing you to access, and “slice & dice” data on Companies, Contacts, Products, and Collaterals in ways not possible before.
- CASH Insight™ facilitates the analysis of the historical, projected, and stressed financial capacities of businesses, individuals, and relationships.
- CASH CRE™ will help lenders analyze property loan to value, debt service coverage and more while also enabling stress testing of commercial real estate for interest rate shocks and changing vacancy and expense rates.
- CASH Doc™ is a Dashboard-level tool that helps users automate the credit memorandum write-up process.
- CASH Reward™ helps lenders identify and measure financial and non-financial risks as a part of the underwriting process.
- CASH Profit™ assures pricing that is consistent with organizational target returns on equity and assets.
- CASH OnTrack™ provides full-cycle tickler and financial covenant management to comprehensively track loan covenants at client and portfolio levels.
- CASH GlobalView™ enables the analysis and reporting of portfolio positions, concentrations, risks, and trends.
- CASH Bridge™ is a tool that enables core data from loan and deposit accounting systems to be automatically imported into the Suite.

The CASH Agent, CASH Workflow™ Agent, CASH-to-Medici® Agent, CASH-to-LaserPro® Interface, and CASH Suite Tax Importer Service are designed to run in the background of CASH Suite on a single computer on your network.

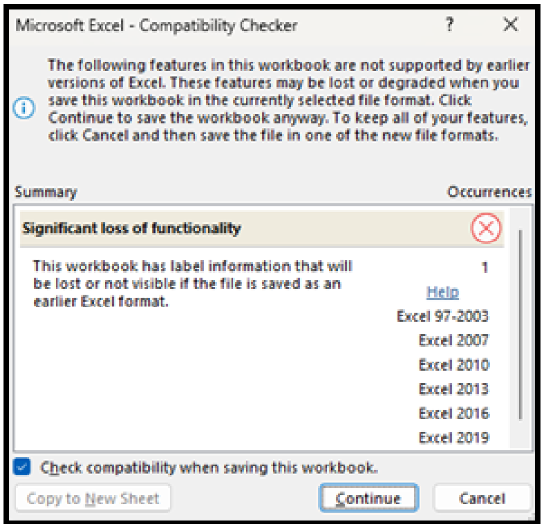
Release Notes

Please take a moment to review the new features and functions now available in CASH Suite and feel free to call us toll-free at (800) 274-2711 ext. 1125031 with any questions you have concerning this exciting new release.

Release	Application	Description
2026.2		
	NOTE:	**Software Version Requirement** We suggest you update to the most recent release of the CASH Suite applications or to a version no more than 365 days older than the current release date. This suggestion exists because certain embedded components, including digital certificates utilized by the application (for example, digital certificates embedded into XLAM files for use in Microsoft Excel), have a defined one-year validity period. These certificates are renewed only through updated software releases. Running versions older than 365 days may result in expired certificates in cases where your organization's security rules (Windows Defender Application Control (WDAC) or Local Security Policies) enforce strict handling of expired certificates.
	CASH	**Digital Signature Expiration** If you are running a CASH Suite version older than 365 days, you may encounter a "Digital Signature has expired" error, causing CASH to not function as expected. This occurs because embedded digital certificates expire after one year and are only renewed through software updates. In this release, the XLAM file was updated with new digital certificates for use in the Microsoft Excel VBA project. In certain cases, such as with CASH components using a Microsoft Excel VBA-project, local security policies with more restrictive settings on certificate expiration may need to be modified.
	CASH	**User Creation Error (SQL Parameter Limit)** Creating a new user in environments with large user counts (for example, with over 2,100 users) may trigger errors due to SQL Server's parameter limit when accessing record for display in the application. This has been resolved by applying client-side filter instead of generating large database queries.
	OnTrack	Corrected an issue that prevented the **Tickler Management by Product** or **Covenants Management by Product** views to properly expand to show record details in the product grid when selected.
	OnTrack	Corrected an issue that caused the **Tickler Management by Product** or **Covenants Management by Product** views to collapse when changes are saved. The expected behavior is that the view remain expanded when saved.
2026.1		
	CASH	**NEW** CASH Suite is fully tested with Microsoft SQL Server 2025. See the *System Requirements* for a full list of supported and required platforms.
	Insight	**NEW** Updated CASH Insight tax instructions to reflect the new 2025 tax year.
		RMA Branding Update RMA (Risk Management Association) is now part of ProSight Financial Association. RMA Annual Statement Studies® are now referred to as Annual Statement Studies® by ProSight Financial Association. All references within the application have been updated accordingly, including changes from "Risk Management Association", "RMA" and "RMA Annual Statement Studies" to "ProSight Financial Association", "ProSight" and "Annual Statement Studies by ProSight Financial Association."

	Tax Importer	**NEW** CASH Tax Importer now accepts Forms 1040, 1065, 1120, and 1120-S for tax year 2025. This enhancement updates the tax import components with new field mappings, formulas, and schedule configurations based on the latest 2025 tax instructions and reference guides, ensuring accurate tax data import and processing.
	Reward	**IMPROVED** The Reward module now offers improved Excel export functionality for **Risk Assessment** reports. Users can consolidate all assessment reports into a single worksheet, in Excel, streamlining the review process. A new "Publish Assessment to Single Worksheet" checkbox option in the Reporting Options allows users to choose between the traditional multi-tab format or the new consolidated view in a single tab.
	Reward	**IMPROVED** The Reward module now supports including description information (notes) in the published **Assessment Reports**. The former *Description* screen was renamed to *Notes* and on the *Edit Date* screen to *Assessment Date Notes*. A new “Show Notes in Scorecard” checkbox in the Reporting Options allows users to display notes and assessment date information at the bottom of the CASH Reward Scorecard, indicated by an asterisk.
	OnTrack	**NEW “Cured” Disposition for Ticklers and Covenants** This release introduces a new Cured disposition to better reflect situations where a borrower has corrected a breach of a credit agreement and returned to compliance. This enhancement, with a Cured status, provides clearer tracking, reporting, and auditing of remediation events across ticklers, covenants, dashboards, and administrative reports. Disposition Overview • A Cured disposition represents violations that have been corrected and brought back into compliance. • Past-due ticklers and covenant items can now be transitioned to a Cured state to accurately reflect resolution. Tickler Management Enhancements • Added the Cured disposition option to tickler items in CASH OnTrack, and via the right-click context menu in OnTrack and Dashboard. • When a tickler item disposition is changed to Cured, the system marks that item date and any prior items 'Not Yet Received' as 'Cured'. Bringing the previous violations into compliance. • Enhanced the Tickler Management Reports to support the Cured disposition. When a tickler is marked as Cured, the report includes status date, status by, days late (at time of disposition change), and status details. Covenant Management Enhancements • Enhanced Insight, CRE, OnTrack and Dashboard applications to properly save and track covenant items marked as Cured. • When a Covenant item disposition is changed to Cured, the system marks that item date and any prior items 'Pending/Past Due/In Default' as 'Cured'. Bringing the previous violations into compliance. • When a covenant disposition changes from In Default to Cured, the system preserves historical data at the point of cure (locked-style behavior) to ensure accurate tracking and reporting of cure events. Permissions and Administration • Added the Cured permission option for CASH OnTrack, and Covenants in the User/Lender setup in Admin.

		• Updated the Users & Lenders Report in the Admin module to include new Cured permission columns. • Updated the Tickler Permissions Group Report in OnTrack Admin to include a Cured permission column. • Enhanced the Change Log in CASH Admin to track when Cured permissions are assigned or removed, improving auditability of permission changes. These enhancements provide clearer visibility into remediation events, improve reporting accuracy, and strengthen administrative oversight when managing cured ticklers and covenants.
	Admin	Corrected an issue where the default **Repayment Source** values do not populate into the product (it displays as an empty value) when the associated Product Type is selected.
	Admin	Fixed an issue in the **Dashboard > Admin > Merge Records** preventing records from being merged when the company/contact is associated with a Portfolio Borrower Group in CASH GlobalView.
	Dashboard	Updated the warning message displayed when users lack access to a VB Project to provide accurate instructions. This issue occurred when launching CASH Suite or creating new statements in Insight and CRE. Users will now receive proper guidance to enable VBA macros and ActiveX settings through Excel's Trust Center.
	Dashboard	Fixed an issue where dismissed covenant dispositions were incorrectly appearing in the **Covenants Coming Due** dashboard. Previously, covenants marked as "Dismissed" would still display in the Coming Due and Past Due/In Default dashboards. These dismissed items are now properly filtered out and will no longer appear in the dashboard views.
	Insight	Validated an issue affecting the export of Insight Reports to Microsoft Word that resulted in an ActiveX error. Microsoft resolved the issue in an update released on 12/17/2025, and Insight Reports can now be successfully sent to Word without errors.
	OnTrack	Fixed an issue in Tickler Letters where the tickler letter text with empty (blank) past due text resulted in a blank line for the tickler item in the generated letter. The letter now properly omits empty field data and does not create blank lines in the letter.
	Reward	Resolved an issue where changing the loan number in the dashboard was not properly reflected in the reward assessment display. Previously, when users modified the loan number through the Dashboard, the change would be updated in the assessment information section but fail to synchronize with the header display, causing confusion.
	Reward	Corrected an issue where Excel cell formatting warning indicators appeared in Word document exports from the **Reward Risk Assessment** reports. When exported, cells that Excel flagged for inconsistent formatting (shown as green triangle indicators) are no longer carried over into the Word output, allowing users to generate clean documents.
	Borrower Portal	Revised the documentation to indicate the retention policy for borrower applications as 120 days for completed applications (120 days from the completion date) and 180 days for abandoned or inactive applications (180 days after the start date). In addition, all borrow links expire for 180 days from the date of the request or when the inquiry was initiated.
	GlobalView	Fixed an issue in **GlobalView** where the Business Stress test with NAICS code filter was being cut off when displayed at 125 DPI scaling. The display now properly renders the complete stress test interface regardless of DPI settings, ensuring all filter options and test results are fully visible for users working with high DPI displays.

2025.2		
	NOTE	Microsoft Office applications may be configured to require label information, typically document sensitivity labels, when creating a new or editing an existing file. In CASH Suite, you may be presented with a compatibility checker warning message indicating the addition of label information that is not supported in earlier versions of the application (Word or Excel). We suggest you click Continue as this feature does not impact the data within the files. 
	Admin	**NEW Tickler Permission Group Reports.** You can now create and manage reports based on specific tickler permission groups as part of Admin Reports. This feature provides detailed reporting options to define permission groups, publishing options, and export rules to Microsoft Excel and Word formats and Adobe PDF format. You can also view a report summary in preview mode prior to creating reports.
		IMPROVED Enhanced the **Admin Defined Fields** to include new standard look up options for Rep (Account Rep & Admin Rep), Product Type, and Collateral Type.
		Corrected an issue with **Admin Defined Fields** where the defined decimal range (entered in the Column Decimals field) was not properly rendered in the product grid. Specifically, when the decimals value was set as “2” (0.85), the product grid displayed 4 decimals (0.8500).
		Corrected an issue that permitted deletion of user accounts when **locked statement files** existed for that user account and prevented an accurate display of locked statement files. With this fix, a warning message is displayed indicating the user account is associated with a locked statement file that must be unlocked prior to removing the user account. All locked statement files now display without error.
		Corrected an issue that resulted in extra worksheet tabs on the **Users & Lenders Analysis Report** generated from CASH Admin using the export to Excel feature.
		Corrected an issue that caused the *User Name* to not display in the Manage Database Logs screen after an administrator performs a password change in Admin Options.
	Dashboard	Corrected an issue where the **“Changed By”** column on the *Collateral Change Log* in CASH Dashboard was not correctly reflecting the account that had most recently updated the collateral record. Rather, the name of the user who created the collateral was recorded in the “Changed By” column.

	Insight	**NEW Energy Industry Financial Statement Spreads.** New analysis capabilities for the energy industry, including Oil and Gas chart of accounts, are now available. Choose "Energy" as the industry/analysis type and select the new "Oil & Gas" chart of accounts. The "Oil and Gas" industry is included as an option in Business Portfolio reports and in the Insight Admin Balance Sheet Memo feature.
		NEW RMA Annual Statement Studies. RMA Annual Statement Studies® data for 2025-26 is now available for Industry Comparisons. Please note that RMA (Risk Management Association) is now a part of ProSight Financial Association, effective November 2024.
		IMPROVED: Implemented changes to reduce load time when opening large Form 1040 Statement Sets.
		Corrected an issue where administrators were unable to **delete snippets** in the Admin tab as expected.
		Corrected an issue on **Global Analysis snippet** reports where changes to lines (moving lines up or down in the report) were not applied after saving the changes.
		Corrected an issue that caused **duplicate account types** (as entries in new rows) to be inserted into a Statement Set when using the Import Statements feature.
		Corrected an issue that resulted in omission of **Unexplained Adjustments to Net Worth** from the **Balance Sheet Report** when the "Use Reverse Chronology" option was selected.
	Insight/CRE	Corrected an issue that resulted in formatting errors in the worksheet on the **Ratios & Trends Report** generated from a CRE spread using the export to Excel feature.
		Corrected an issue on **Income Statement Reports** where the top of the report included incorrect data and missing or deleted lines.
	Ontrack	Corrected an issue that caused an error generating Ontrack letters. In the **Wizard Letters** feature, if the *Separate by Customer* or *Separate by Regards* options were selected, an error occurs when choosing the **Create Using Word** option.
		Corrected an issue that prevented deletion of user accounts if the user had at any point been associated with a tickler (for example, if the user was listed in the tickler history). With this change, Admins can delete user accounts without issue so long as the user is not actively associated with a tickler regardless of the tickler history. Active Ticklers must be reassigned from a user account before that user can be deleted.
	CRE	Corrected an issue where the **LTV field** calculated as NA when advancing from the Loan Amount field using the [tab] function in the Loan Information tab on the Property Info screen. The LTV field should remain unchanged when advancing from the Loan Amount field.
	CASH Doc	Corrected an issue that prevented **backup versions** of edited files from saving correctly to the designated folder location.
	Tax Importer	Corrected an issue that prevented **PDF files** (Tax return files) from properly opening from the Tax Importer feature.
	Reward	**NEW Active Loan Filtering.** Added the ability to include only active loans in the **Assessment List Report**. When the report is requested, the *Include Only Active Loans* message displays, allowing you to indicate **YES** to include only active loans in the report. Select **NO** to include all loans in the report.
		Corrected an issue where the **last modified date** on the dashboard was not updated when an assessment was edited.

	Global View	**NEW Active Loan Filtering.** Added the ability to include only active loans in the **Portfolio Risk Rating Report**. In the Portfolio Reporting tab, on the *Portfolio Risk Rating* screen, you can now select to include ALL or Active loans in the *Selection Criteria Loan Status* drop-down list.
2025.1		
		NEW CASH Suite is now certified with Microsoft Office 2024. See the *System Requirements* for a full list of supported and required platforms.
		NEW CASH Suite is now certified with Microsoft Windows Server 2025. See the *System Requirements* for a full list of supported and required platforms.
		Corrected an issue that caused an error message to continuously display if incorrect account credentials were entered when attempting to sign in.
	Tax Importer	**NEW** CASH Tax Importer now accepts Forms 1040, 1065, 1120, and 1120-S for tax year 2024.
	Insight	**NEW** Updated CASH Insight tax instructions to reflect the new 2024 tax year forms.
		NEW Updated FICA payroll tax limits for Form 1040, for both the 2024 and 2025 tax years.
		Corrected an issue that caused the CASH Insight recent items menu list (*Recent* menu) to not display entries that included apostrophes or quote marks in the name. The issue was corrected, and the recent items list (*Recent* menu) will now display entries as expected.
		Corrected an issue that caused new names for business financial statements to be truncated inadvertently when using the save statement with a different name feature. The new name was being truncated in the generated reports and the full name not displaying as expected. The issue was corrected, and the full new statement name will now display in reports.
		Corrected an issue that caused the publish to Microsoft Word feature for spread reports to fail when the existing source Word document was stored in a Microsoft OneDrive repository. In these situations, changes to the files were not properly syncing, or updating, with OneDrive prior to attempting to save the file to Microsoft Word.
	Insight, CRE	Corrected an issue that caused the *Unexplained Changes to Equity* information to fail to display on the analysis report when the *Use Reverse Chronology* print option was selected.
		Corrected an issue in GlobalView for custom calculations that included EBITDA data that resulted in incorrect calculated values being rendered on a loan covenant. If you have created a **custom calculation** in Global View that includes EBITDA in the formula, you must perform the following steps: 1. Open GlobalView. 2. On the Edit menu, select **Financial Analysis**. 3. Change the Category to *Custom Calculations*. 4. Edit the relevant analysis. If necessary, take a screenshot of the formula. 5. Click the **Clear** button. 6. Rebuild the formula from scratch. 7. Click **OK** to save your changes. **Note:** If you are unsure if this issue applies to you, contact cashsupport@wolterskluwer.com for assistance.
		Corrected an issue that prevented deletion of covenant entries when removed directly from an opened spread using the *Add/Edit Covenants* feature on the *Compliance* tab.

	Doc	Corrected an issue that caused file names containing a period (.) at any point in the name prior to the file extension (ex: .doc) to not save correctly. The files were saved with only the name prior to the period location. The issue was resolved, and periods are now permitted within CASH Doc file names.
		Corrected an issue where locally saved file versions were not opening when selecting the *Open with Word* option. The issue was caused by a conflict in the underlying folder structure that included a *temp* folder.
	Reward	**NEW** Added the ability to include calculations from Insight and CRE to the CASH 2D Reward Models. This enhancement brings information from the most recent financials for a borrower to the assessment calculations (*Define Models>Insight/CRE Calculations>2D Risk Models*) that form the basis of the 2D Models. As part of this enhancement, we have revised the report titles on CASH Reward Models. • Report *M: Single Personal Loans* changes to *Model: Single-Grade Personal Loans* • Report *Model for M-2D CRE Office* changes to *2D CRE Office*
	OnTrack	Corrected an issue where changes to tickler item dates fail to display within the tickler itself despite displaying as expected on the CASH Dashboard on OnTrack grids.
		NEW Added enhanced audit features to enable the creation of reports that show all changes made to ticklers or covenants. The reports can be created to filter based on different factors (who, when, what) and include all ticklers and covenants. Previously, similar reports were available only for a single tickler or covenant. The reports are found in the *Admin* tab under *Report (CASH Products to Manage) > Monitoring Reports*. • Tickler Change Log (requires Ontrack admin/read-only admin permissions) • Covenant Change Log (requires admin/read-only admin permissions for Insight, CRE, Ontrack, or CASH Suite Admin options) • Comprehensive Change Log (requires Ontrack admin/read-only admin permissions)
	Bridge	**IMPROVED** Updated the import feature to better handle the import of large data sets. The import feature was modified to handle large files by chunking the data into smaller groupings and then merging the data after importing.
2024.2		
	OnTrack	**NEW** Added the ability to track tickler correspondence activity through **request counts** displayed along with tickler information in the tickler management report and comprehensive management reports. Request counts are now available in the comprehensive management reports and tickler management report (when the Show Letters option is selected). The request counts are automatically adjusted when a tickler is rolled back, and the last/first requested dates are also updated when changed on the tickler.
	Dashboard	**NEW** Added address support for Hong Kong and Macau SARs. You can select Hong Kong and Macau from the *Country/Region* list in the address pages for both companies and contacts.
	Dashboard	**NEW** Added two covenant views to the Dashboard. On the Dashboard navigation menu, you can now view upcoming covenants and those with "past due" or "in default" dispositions by selecting the *Covenant Past Due/In Default* or *Covenant Coming Due* options. Once selected, the *Covenants* tab opens and allows you to filter and view matching covenants.

	Dashboard, Bridge, CRE	**NEW** Added the ability to import collateral information into CRE. In CRE, the most recent appraisal information is displayed in the *Property Info* form in the *Appraisal* section. The *Collateral Form*, in the Dashboard, was updated to display appraisal information including appraised value, appraised by, appraisal dates, purchase price, cap rate, market rent per sq. ft., and net operating income. All changes to collateral applied in the CASH Dashboard are automatically updated to CRE.
	Profit	**NEW** Added return on assets (ROA) and return on equity (ROE) reports to the portfolio reporting feature. The two reports are now available in the transaction list reports as ROA and ROE and can be accessed from transaction list report available in the *Portfolio Reporting* tab in Profit.
	Insight, CRE	**NEW** Added a new *Covenant Compliance - All Files* section on the ribbon in the *Compliance* menu. The three buttons in this section function similarly to the existing buttons but with the difference that ALL covenant items associated with the active (opened) company or contact are included even if the covenant isn't related to the currently open spread.
	Insight	**NEW** RMA Annual Statement Studies® data for 2024-25 is now available for Industry Comparisons.
	Insight, CRE (CASH Doc)	**NEW** Added the ability to include rent roll information to **Insight/CRE reports** in CASH Doc. This feature is available on a report by selecting the *ADD-INS menu* and opening the *Insight/CRE Report* tab and clicking **Rent Roll** option in either the subject or existing collateral lists (*ADD-IN>Insight/CRE Report>Subject/Existing Collateral>Rent Roll)*.
	Tax Importer	**IMPROVED** Enhanced mapping capabilities to now map tax schedules automatically on a borrower tax return. This enhancement improves mapping by employing logic that matches closely related terms (including abbreviations) as opposed to only exact matches, particularly in business name and address comparisons. The result is increased productivity and a significant reduction in the number of items that require manual review.
	Tax Importer	**IMPROVED** Added PDF compression options to automatically compress large files when uploading tax returns. This reduces the download/upload times and, in most cases, eliminates time-out errors.
	Borrower Portal	**IMPROVED** Added support for adding ticklers through the *Borrower Portal Wizard* in cases where an *admin rep* is not available for assignment. In such cases, you will have the option to proceed by selecting the *account rep*. Previously, an error would occur when the *admin rep* option was empty (blank).
	Installation	Corrected an issue that resulted in errors when attempting to install CASH Suite. The issue saw the CASH Update program open unexpectedly when attempting to install CASH Suite. The issue was caused by a prompt in the installation program when certain files were not found by the installation program.
	GlobalView	Corrected an issue on the Business Ad-hoc Reports screen where the action buttons (ex: Select All) on the NAICS selection criteria were not positioned and displayed properly in the list of codes dialog.
	Workflow	Fixed an issue that restricted valid CASH Workflow username credentials containing an apostrophe character from successfully signing on to an account in CASH Suite.
	Account Infrastructure	Fixed an issue in how the Account Number and Products values were stored in the database. The underlying database was modified to store the data as NVARCHAR(Max) data type to allow for storing data containing a large number of characters.
	Admin	Corrected an issue that caused the merge records feature to fail when one of the records includes a transaction created using the *CASH to LaserPro* interface.

	Admin	Fixed an issue that prevented files from being saved to a mapped OneDrive folder location from within Admin.
	Admin, CRE	Corrected an issue where a product association between a loan and a property was not removed after the items were **purged** in the *CASH Dashboard Admin* tab under *Data Operations > Purge Files*.
	Admin, Opportunity	Corrected an issue causing an application error to occur when attempting to delete a user record associated with a view in Opportunity.
	Dashboard, Insight, Ontrack	Corrected an issue causing an error in the *Dashboard* grids and the *OnTrack Covenants by Products* grid after removing a covenant and a line in the user analysis section of a spread.
	Dashboard	Corrected an issue that causes an application error rather than an informative message when an out of balance statement is saved and the “Notify user upon saving and closing spread when not balanced” option is selected in global options in administration.
	Insight, CRE, Profit	Addressed issues related to strikethrough formatting encountered in calculated fields in multiple modules within CASH Suite. The strikethrough appearance was due to the introduction of the "Stale Value Formatting" feature in Microsoft Excel.
	Insight, CRE	Corrected an issue that caused errors when trying to open Insight or CRE if the Microsoft Excel option for *AutoRecover* was not set or were removed. We removed the dependency on the AutoRecover folder (file location) set in *Excel Options > Save* that was preventing the applications from successfully opening when selected.
	Insight	Corrected an issue in the report templates (Microsoft Excel) where schedule names containing apostrophes (‘) resulted in a syntax error when attempting to save as standard report selections on the report options screen. This issue was corrected to enable handling of the apostrophe character in schedule name titles.
	Insight	Corrected an issue that caused an application error when opening a covenant in Insight or CRE when the covenant did not include a due date.
	Insight	Corrected an issue impacting CASH templates where the data entry summary screen truncates the visible statements on templates that do not separate current and non-current assets.
	Insight	Corrected an issue that caused some comments and notes on real estate schedules (*Sch RE - Release Estate*) to not print in the generated Microsoft Word reports.
	Insight	Corrected an issue on the RMA comparison feature that caused an error when the total assets exceeded the threshold limit.
	Insight	Corrected an issue that caused sub-schedules to fail to display as expected when a parent is reordered in the *Reports>Analysis* tab.
	Insight	Corrected an issue that caused an error when NAICS codes are selected and then deselected using the NAICS code filter option in Insight.
	Insight	Corrected an issue in the error message when running the Analyze Significant Changes report that resulted in an incorrect message. The messages were modified to specify one of two situations; 1) The assigned NAICS Code was found but does not include sufficient data or 2) The assigned NAICS Code was not found.
	Bridge	Corrected an issue that caused an incorrect or incomplete company to be included on imported transactions. The issue was the result of how the company name was differentiated from contact information.

	OnTrack	Corrected an issue where the first item due date for a tickler does not properly update when the “due within days” is edited. The issue was resolved, the *First Item Due Date* field now reflects the correct date when the *Due within Days* number is edited. .
2024.1		
	Tax Importer	**NEW** CASH Tax Importer now accepts Forms 1040, 1065, 1120, and 1120-S for tax year 2023.
	Tax Importer	**NEW** Introduced the ability to import multiple copies of forms (duplicates and multiple non-duplicate forms). This new capability processes **multiple** forms and compares the forms to determine if any fields on the form contain different values. If different values are found, each unique form is included in the Schedule section. If the forms are found to be **duplicate** submissions, meaning all fields contain the same values, the one with the lowest page number is processed and a message “Processed with Exceptions” is displayed. This feature is enabled for Form 4797, Form 4562, and Form 6252.
	Insight	**NEW** Updated CASH Insight tax instructions to reflect the new 2023 tax year forms.
	Insight, Admin	**NEW** Added an option to enable notification when financial statements are found to be out of balance when working with financial spreads. This alerts you to balancing issues that can be viewed and addressed in the *Data Entry Summary* screen when a statement is out of balance. The notification is displayed in the *Data Entry Summary* screen as a note in the header and in the statement status. In the summary, the out-of-balance details are displayed for each specific period. The out-of-balance notices are removed when the statements are revised and no longer show an out-of-balance amount. To enable the notification, in the **Admin Global Settings**, select the *Notify user upon saving & closing spread, when not balanced* option in the General > Instruction Options section. If the option is not selected in Admin, you can still enable notifications by selecting the option in the Tools > Options section within **Insight**.
	Insight, CRE	**NEW** Added the ability to open the **Global Analysis Adjustments** feature from the *Global Analysis Relationship Information* view. On the *Relationship Information* view, click **Adjustments** at the bottom-left corner of the view.
	CASH Doc	**NEW** Added a new report, User Analysis Report, to the CASH Doc reports. The report can be added to a CASH Doc template using the Borrower, Guarantors, and Affiliated Party menus.
	Dashboard	**IMPROVED** Added ability to enter notes on the product and collateral forms. This feature allows you to enter notes into both the product and collateral forms and includes spell check and print options. The Notes column can be added or removed from the Product and Collateral grids using the column selector option. The Notes data field is now available in CASH Docs in the Admin > CASH Doc Setup feature where you can add Notes for both Loan and Collateral records. On a loan, you can assign the source as either a subject loan or existing loan. On collateral, the source can be either subject collateral or existing collateral. If the CASH database already contained a “Notes” column on the product table, any existing columns have been renamed to “Original Notes” to avoid data conflicts.
	Insight	**IMPROVED** Enhanced data integrity between Insight and the CASH Suite database by adding validation, logging, and warning messages should connectivity issues with the database occur. The logging includes writing to user’s Event Viewer when a data connectivity error occurs while loading one of the main grids (for example, the Directory

		grid in the Dashboard). The warning message, “Check your Network/Database Connection!” will flash in CASH Dashboard if the application loses connection to the database.
	Insight, CRE	**IMPROVED** Increased the character limit for Microsoft Excel comments added through Insight and CRE from 1000 characters to greater than 20,000 characters.
	Installation	**IMPROVED** Updated the installation program to provide instructions on how to install CASH Suite when an error condition is encountered during uninstall/reinstall a new version, testing an upgrade, or reinstalling the current version.
	Dashboard	Corrected an issue in the **Covenants** feature that caused an error in the statement quality calculation when more than 25 periods are defined.
	Dashboard	Corrected an issue in the **Covenants** feature that prevented the disposition from properly calculating and resetting when the statement quality is modified.
	Admin	Corrected an issue in **Admin Groups & Locations** that resulted in an error when attempting to rename a location. This issue was specific to CASH Suite running on a 64-bit system.
	Admin	Corrected an issue in **Admin Database Stats** that incorrectly combined the *Business Financials* and *Business Tax Returns* into a single count and failed to separate them into separate totals.
	Admin	Corrected an issue where the *score* value on the **CASH Reward Assessments** report was displayed as encrypted values.
	Admin	Corrected an issue in the **Change Password** feature where the display of usernames in the database log showed incorrect values after a password change was saved.
	Admin	Corrected an issue where several **Insight Admin Menu** features were disabled when users signed on as an *Administrator*.
	Insight	Corrected an issue with **Insight** *consolidated statements* where the consolidated data failed to include data from certain files if the file name contained periods (.) in the name prior to the file extension.
	Insight	Corrected an issue that caused errors when a one-time database updated is performed for Global Analysis.
	Insight	Corrected an issue in the **Consolidated Business Files** feature where the *Conflict Statement Dates* values did not include the correct periods for the consolidated year-end statements in the filter option.
	Insight	Corrected an issue preventing locking of waived **Covenant** items. The expected behavior is that all covenant items with results can be locked.
	OnTrack	Corrected an issue in **OnTrack Reports** that resulted in the color scheme (skin) to revert to the gray-colored skin when selecting the *Summary* or *Detail* reports in the *Rep Performance* report options.
	OnTrack	Corrected an issue with **OnTrack Ticklers** where the *First Item Due Date* on existing ticklers was incorrectly changed in cases when the tickler type was modified.
	OnTrack	Corrected an issue with **OnTrack Ticklers** where the *Maturity Date* did not properly update when a new product is added to an existing tickler.
	OnTrack	Corrected an issue in **OnTrack Reports** that prevented the *loan number* on merged records from properly updating to reflect the new loan number. Previously, the “removed” loan number incorrectly displayed in generated reports.

	Opportunity	Corrected an issue that prevented newly created users from accessing the **Opportunity** application. When new users attempted to launch the application, an error displayed.
	Reward	Corrected an issue that prevented **Reward reports** from printing as expected. This fixes the issue occurring when the *Print* option was selected that would display an error message and the report was unable to print.
2023.4.1		
	Admin	Corrected an issue in how account credentials are saved when username and password information is changed. In certain cases, changes made to account credentials resulted in an encryption problem in the database table storing user login and password information and the account was locked. The issue was resolved by updating the **User Information & Password** screen to prevent unintended changes and modifying how user login and password information is stored in the database table (users table).
2023.4		
	OnTrack, Dashboard	**NEW** Enhanced the *Management* tools in **OnTrack** to now include *Covenant* management features along with *Tickler* management. With this enhancement, management views supporting covenants (**Covenant Management**) are introduced and tickler management is renamed from **Management** to **Tickler Management**. On the navigation page, the collateral list was removed and three new groupings, Ticklers, Covenants, and General, were added. The new and renamed management views are included within the *Tickler* and *Covenant* groups. On the *CASH Dashboard*, the *Covenants* tab on the *Directory* and *Products* grids were updated in support of this enhancement.
	Opportunity, CASH Doc	**NEW** Enabled additional **Opportunity** data fields, including *Referral Source*, for inclusion in **CASH Doc**. The fields can be selected in *CASH Admin* for inclusion in documents generated through **CASH Docs**. New field options include *Opportunity Open Date*, *Expected Close*, *Business Lost Date*, *Business Won Date*, *Status*, *Probability To Close*, and *Referral Source*.
	CASH	**NEW** Enhanced the **CASH to ComplianceOne Lending** integration to process *Real Estate* type collateral on a transaction (loan) submitted to ComplianceOne Lending. In **CASH Admin**, the *Real Estate Type* drop-down option is available as a *Collateral Type* for ComplianceOne.
	Insight	**NEW** RMA Annual Statement Studies® data for 2023-24 is now available for Industry Comparisons.
	Reward	**NEW** Enhanced performance by decrypting **Reward** assessment data. With this change, scores are applied in the **Reward** module and reports in readable (unencrypted) form. **IMPORTANT:** Before **Reward** can be used, the CASH administrator must go to the *Reward Admin* menu and select *Define Models*. The administrator will then be asked to run a one-time process to decrypt the Reward data.
	Dashboard	Corrected an issue where the representative name was not updated in representative name drop-down lists throughout the application after it was edited and saved in the *Users & Lenders* pane in **Administration**.
	Dashboard	Corrected an issue that prevented values entered in the **Covenant Category** field (drop-down list) from correctly saving when adding a new *Covenant*.

	Dashboard	Corrected an issue where values were cleared from the **Covenant** field when adding a hard-coded *Covenant* value.
	Dashboard	Corrected an issue allowing editing of certain fields on a locked **Covenant**.
	Installation	Fixed an issue in the **CASH Installation** that caused the **CASH** and **Insight** application to not properly open after the installation was completed. The issue was related to permissions levels assigned during the installation process.
	Dashboard (Admin), CRE	Corrected an issue that could cause an error when adding, editing, or deleting look-up values in **CRE**.
	CRE	Corrected an issue in the *Number Rounding* tool preventing the conversion of numbers from the actual value to a value rounded to the nearest thousands.
	Reward	Corrected an issue that caused data in the *Assessment History* report to display incorrect score formats. This was due to encrypted data fields being truncated and unable to convert to valid score formats.
	Insight, CRE	Fixed an issue causing sections in the *Workflow* tab to not display properly on computers running on a 32-bit operating system.
	Insight	Corrected an issue that caused a *Consolidated Statement* to error when generating statements with unique dates within a single period. The issue occurs in the *Borrower Consolidation* feature.
	Insight	Fixed an issue that caused the *Days Late* value not to display on a *Covenant*. The expectation is that the calculation of the number of days late is shown in the *Days Late* field.
	Insight	Modified the *Insight Search* feature to allow special characters (for example, an apostrophe) to be entered in the search criteria.
	Insight	Corrected an issue in the *Number Rounding* tool preventing the conversion of numbers from the actual value to a value rounded to the nearest thousands. The issue occurred in cases where the cell containing the actual number was calculated based on a formula.
	Insight	Fixed an issue that prevented *email delivery* of generated reports through the Excel office application. The application would fail to open the e-mail program when selecting the *Email File* option.
	Insight	Corrected an issue that occurs when attempting to print reports. The issue was resolved by modifying how the *zoom* property (used to enlarge or reduce the size of the display) is handled during report generation.
	OnTrack	Fixed an issue that caused the item count(s) in the *Compliance Summary Report* to incorrectly identify items based on the product assignment.
	OnTrack	Corrected an issue that caused an error when a value (number) entered in the *Skip Interval* field on a *tickler* was deleted.
	OnTrack	Corrected an issue that caused waived (or hidden) items associated with ticklers to show in the generated reports when the *Hide items received or waived on or before* option was selected.
	OnTrack	Corrected an issue that caused failure in restoring and saving new views in the Management grid when the *Provisionally Received* value is present in the disposition column.

	OnTrack	Corrected an issue in the generated *Tickler and Comprehensive Management* reports that prevented the reports from properly formatting when applying the word wrap feature in Microsoft Excel.
2023.3		
	Dashboard (Admin), OnTrack	**NEW** Expanded CASH Suite to now offer the ability to create **Global Analysis covenants**. With this enhancement, all previously created global analysis relationships are now available for selection when creating financial covenants for each party included in the global analysis relationship. Global Analysis covenants are displayed on the CASH Dashboard and in OnTrack and can be included in CASH Docs. Global Analysis covenants are included in the Compliance Summary Report, Compliance Detail Report, Covenant Management Report, Comprehensive Management Report, and Comprehensive Audit Report. **IMPORTANT:** CASH Administrators should perform a one-time sync prior to using Global Analysis Covenants. If a sync is required, the **Sync Global Analysis Relationships** option is enabled in *Admin > Options*.
	Dashboard (Admin), OnTrack, Insight, CRE	**NEW** Added the ability to restrict changing covenants through a **Lock** feature. You can now restrict editing of historical data on executed covenants to ensure data integrity. The lock status of covenants is shown in the CASH Dashboard, Insight, CRE, and OnTrack. The lock status is also included in the Covenant Management, Comprehensive Compliance, and Compliance Detail reports. Permissions to enable a user to place a lock or remove a lock can be granted when editing a user in the Covenant section on the Permissions tab in Admin.
	All	**NEW** Introduced a new permission, **Read-Only Admin**, available for all licensed modules. This new permission is designed for users authorized to *view* but not change administrative settings.
	Dashboard (Admin), OnTrack	**NEW** Added a new tickler disposition, **Pending Review**, for tickler items. Tickler items can be assigned the Pending Review disposition and managed in the CASH Dashboard and OnTrack Management tab. The ability to assign tickler items with the Pending Review disposition is granted through the CASH OnTrack Pending Review permission when editing a user in Admin.
	OnTrack	**NEW** Introduced an advanced **Tickler Permissions** feature that lets administrators assign permissions to specific tickler types based on groups. Group membership is assigned in the OnTrack permissions tab.
	Dashboard (Admin)	**NEW** Added the ability for administrators to view any user management changes in the *Groups & Locations* and *Users & Lenders*. In Admin, a **Change Log** option is now available that provides a comprehensive and filtered view of changes and reporting options.
	All	**NEW** CASH Suite is now certified with Microsoft SQL Server 2022.
	Dashboard (Admin)	Fixed an issue that caused the username to include special characters when shown in the *Database Log* (Admin) after changing passwords (Options > Change Password).
	Dashboard (Admin)	Fixed an issue in the account sign in process that resulted in the incorrect user profile being associated with the signed-in user after a password reset.
	Dashboard (Admin)	Fixed an issue that caused a report generated from the *Database Stats* (Admin) feature to incorrectly calculate the number of business tax returns in the report summary.

	LaserPro® Interface	Fixed an issue that caused a *Missing Tax ID* error when exporting data using the CASH-to-LaserPro interface. The display SSN option on the *TaxID Security* tab in Admin was being overridden during the data export process.
	Insight	Fixed an issue that caused *Covenant Compliance Reports* to display duplicate rows on multiple pages in the generated PDF (*Covenant Compliance Report to PDF*). The issue was resolved by modifying the underlying page header settings in Microsoft Excel.
	Insight	Fixed an issue that prevented *Covenants* from saving properly, causing an error message and inability to save modified covenant records. The was resolved by modifying how updates are handled and ensuring the name of the last person to update the record is correctly recorded.
	Profit, Insight	Improved system performance on transactions that include multiple loans and in viewing analysis reports in Microsoft Excel.
	OnTrack	Corrected the permissions settings for OnTrack to disable editing on the *change date and period* fields when the permission to edit was not granted to the user in the *Permissions* tab in Admin.
	OnTrack	Fixed an issue that caused loan information attached to ticklers to be excluded from generated reports. The issue occurred in cases where the number of attached loans on a tickler exceeded the max character limit and were subsequently truncated. The character limit was removed, and reports will now include all loans attached to a tickler.
	CRE	Fixed an issue that caused test values submitted as part of CRE Stress Testing to not show up in the test results.
	CRE	Enhanced the *CRE Summary Report* feature to allow selection of specific quality and period statements (up to three) for inclusion in the report along with the debt service coverage rate (DSCR) calculations.
2023.2		
	Tax Importer	**NEW** Updated Tax Importer with 2022 tax year forms.
	Insight, CRE	Resolved an issue where Memo formulas were incorrectly calculated after adding an account.
	Tax Importer	Corrected an issue leading to an application error (Schedule Name conflict) when importing a tax return.
	Dashboard (Admin)	Resolved an issue preventing the merging of company records in the administration tools.
	OnTrack	Resolved an issue preventing the deletion of contacts when the contact was associated to a recipient on a tickler letter.
2023.1		
	Borrower Portal, OnTrack	**NEW** Added a new tickler wizard in CASH OnTrack to send tickler request communications through our secure, customer-branded CASH Borrower Portal.
	Borrower Portal	**NEW** Enhanced the CASH Borrower Portal document request wizard to include options to add file attachments.
	Borrower Portal	**NEW** Added the ability to include representative contact information on CASH Borrower Portal document request in the signature section of the generated e-mail message.

	Borrower Portal	**NEW** Added the ability to include customized text to e-mail messages.
	Dashboard (Admin)	**NEW** Updated the CASH Dashboard to allow resizing and closing of the calendar view. This offers better control over the transaction log display area.
	Insight	**NEW** Updated CASH Insight tax instructions to reflect the new 2022 tax year forms.
	Dashboard (Admin), OnTrack	**NEW** Added a new section, Tickler Letters, in the Admin Global Options panel to enable customization of loan and account number masking on Tickler Letters.
	Dashboard (Admin)	Resolved an issue in the CASH Suite installer when changing the default destination folder.
	Dashboard (Admin)	Updated the User Information and Password page in Administration so that the action buttons (OK, Cancel) at the bottom of the page are displayed when viewed on large displays.
	Dashboard (Admin)	Updated the Reassignment tool to handle deleted records more efficiently through the Reassign Dashboard Records screen.
	Insight	Updated the CASH Insight Data Summary display (summary reports) so that all rows display.
	CASH Doc	Corrected an issue to properly reflect contact guarantor data in the generated CASH Doc financial tables.

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