

3.27.17 Releases

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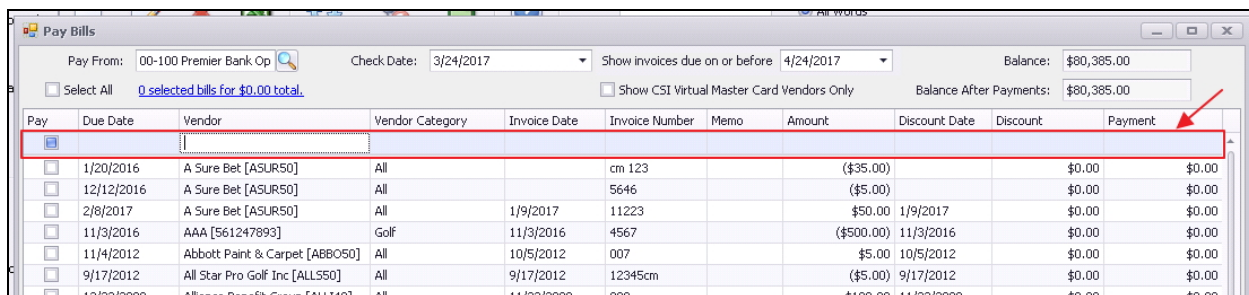
Enhancements

Accounts Payable

Pay Bills

- Updated the new Pay Bills form to show the Auto Filter Row by default.

Use Case: Previously not automatically visible, this improvement will increase your ability to readily insert filters and quickly find the information you need.



The screenshot shows the 'Pay Bills' window with the following details:

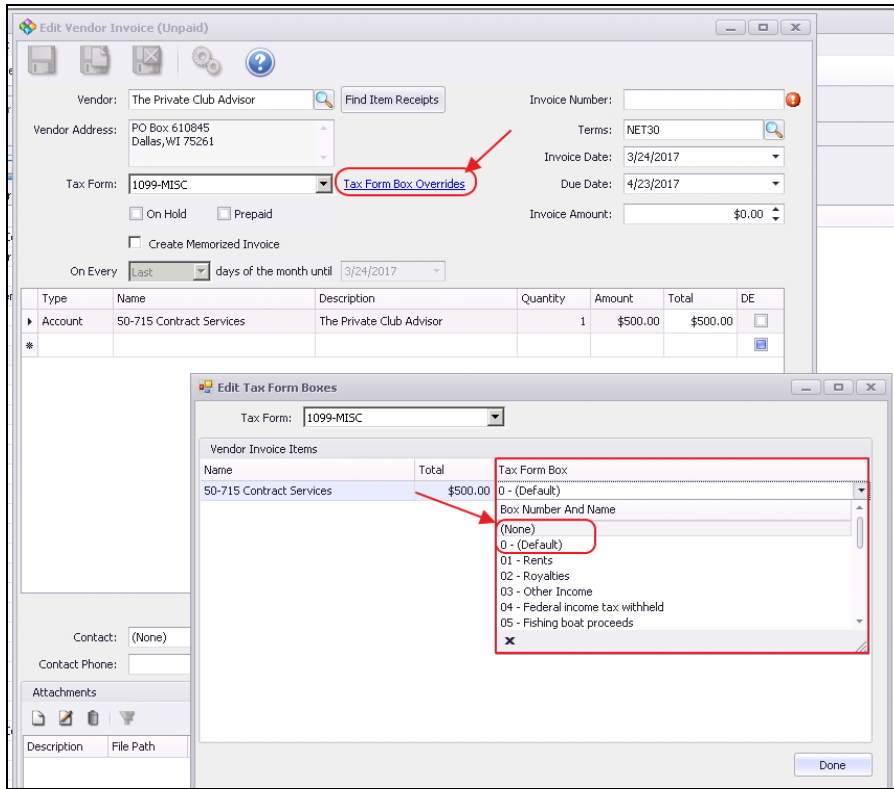
- Pay From: 00-100 Premier Bank Op
- Check Date: 3/24/2017
- Show invoices due on or before: 4/24/2017
- Balance: \$80,385.00
- Select All: 0 selected bills for \$0.00 total.
- Show CSI Virtual Master Card Vendors Only:
- Balance After Payments: \$80,385.00

Pay	Due Date	Vendor	Vendor Category	Invoice Date	Invoice Number	Memo	Amount	Discount Date	Discount	Payment
<input type="checkbox"/>	1/20/2016	A Sure Bet [ASUR50]	All		cm 123		(\$35.00)		\$0.00	\$0.00
<input type="checkbox"/>	12/12/2016	A Sure Bet [ASUR50]	All		5646		(\$5.00)		\$0.00	\$0.00
<input type="checkbox"/>	2/8/2017	A Sure Bet [ASUR50]	All	1/9/2017	11223		\$50.00	1/9/2017	\$0.00	\$0.00
<input type="checkbox"/>	11/3/2016	AAA [561247893]	Golf	11/3/2016	4567		(\$500.00)	11/3/2016	\$0.00	\$0.00
<input type="checkbox"/>	11/4/2012	Abbott Paint & Carpet [ABBO50]	All	10/5/2012	007		\$5.00	10/5/2012	\$0.00	\$0.00
<input type="checkbox"/>	9/17/2012	All Star Pro Golf Inc [ALL550]	All	9/17/2012	12345cm		(\$5.00)	9/17/2012	\$0.00	\$0.00
<input type="checkbox"/>	12/23/2009	Alliance Benefit Group [ALL140]	All	11/23/2009	890		\$100.00	11/23/2009	\$0.00	\$0.00

Vendor Invoices - 1099 Impact

- Updated Vendor Invoices to allow for a new Tax Form Box Default (0) and updates the (None) option on tax form override form to return no value for that line.

Use Case: Previously, it was possible to override tax lines to indicate that an Invoice Item should be included on a 1099 form, however, was not possible to say, exclude this line from the 1099 calculation. With this enhancement, it is now possible to override an Item's inclusion in a Vendor's 1099 by using the (None) option.

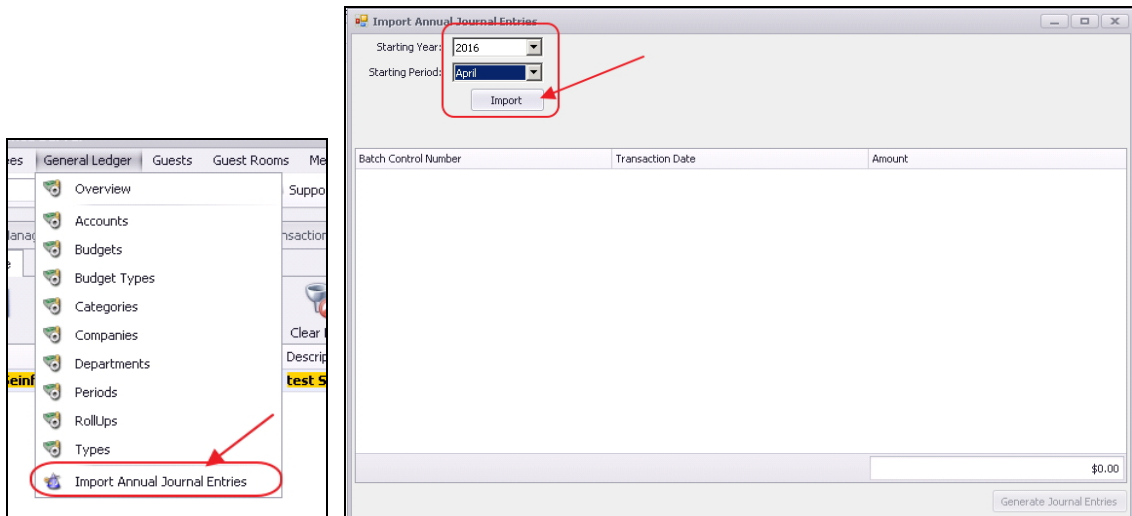


General Ledger

Import Annual Journal Entries

- Updated the system to allow for an Annual Journal Entries import form.

Use Case: Previously, Journal Entries could not be imported on an Annual basis. This enhancement will improve the Implementation process for a Club as 12 months of Journal Entries may now be uploaded with one import.

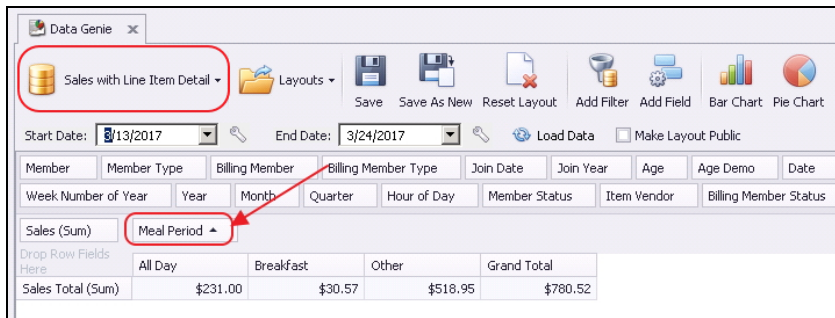


Interactive Reports

Data Genie

- Updated the 'Sales with Line Item Detail' Data Genie View to include the Meal Period field.

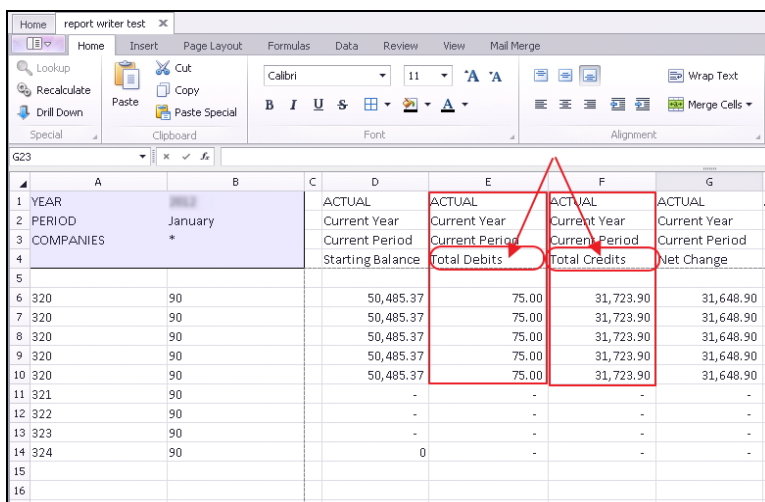
Use Case: Previously unavailable, now gain additional insights into your Club's Dining Operations by including the Meal Period in your results.



Financial Report Writer

- Updated the Financial Report Writer to add value options for Total Debits and Total Credits.

Use Case: Previously, only Net activity was available in the Financial Report Writer. Now, have specific Debit and/or Credit values returned to further analyze and improve your reporting capabilities.



Membership - Delinquent Members

- Updated the Member Delinquent report to have the same column header names as other AR Aging reports.

Use Case: Improve your ability to review Delinquency reports in conjunction with other aging reports by having comparable Headers.

Clubsoft Acceptance Server
 Delinquent Member Report
 As of 3/24/2017
 Member: <All>
 Member Type: <All>
 AR Ledger: <All Accounts>
 Member Group: <All>

Member ID	Member Name	One Month	Two Month	Three Month	Four Month	Five Month	Six Month+	Total
510	A, TEST	\$1,268.12	\$0.00	\$1,358.10	\$0.00	\$49.98	\$3,932.09	\$6,608.29
541	Abba, Abba	\$4,196.72	\$1,205.00	\$2,307.54	\$1,269.36	\$1,326.32	\$9,021.28	\$19,326.22
X10043	Abel, Cody	\$1,045.00	\$0.00	\$1,058.76	\$0.00	\$8.76	\$1,184.33	\$3,296.85
10270	Abel, Sharan	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$600.00	\$2,600.00
xx10067	Acevedo, Mavis	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$600.00	\$2,600.00
10300	Ackerman, Angelyn	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$600.00	\$2,600.00
544	Adams, Andy	\$1,075.00	\$118.00	\$1,205.46	\$138.83	\$132.26	\$729.30	\$3,398.85
10423	Aguilera, Eboni	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$600.00	\$2,600.00

Membership - Member Minimum Activity Report

- Updated the Member Minimum Activity report to add the ability to filter by member type.

Use Case: Now, further refine your reporting capabilities with this new feature that allows you to return results for your selected Member Type(s).

Home Member Minimum Activity x

Report Settings: (Default) Save Current Settings Delete Selected Setting Make Public Setup Email Delivery

Start Date: 3/24/2017 Groups: (All) Types: Senior Golf

Minimum Unspent: 0 Member: (None) Detail Level: Minimum

Include Pending

Clubsoft Acceptance Server

Member Minimum Activity Report

As Of: 3/24/2017

Member Group: <All>

Member Type: Senior Golf

Member: <All>

Member	Min To Spend	Min Spent	Unspent
<input type="checkbox"/> Augustine, Darnell [407]			
<input type="checkbox"/> N-Z Golf	\$150.00	\$0.00	\$150.00
Member Totals:	\$150.00	\$0.00	\$150.00
<input type="checkbox"/> Cramer, Joye [276]			
<input type="checkbox"/> N-Z Golf	\$150.00	\$0.00	\$150.00
Member Totals:	\$150.00	\$0.00	\$150.00
<input type="checkbox"/> Dolan, Johnie [635]			
<input type="checkbox"/> H-M Social	\$105.00	\$0.00	\$105.00
Member Totals:	\$105.00	\$0.00	\$105.00
<input type="checkbox"/> Faulk, Aron [64]			
<input type="checkbox"/> N-Z Golf	\$150.00	\$0.00	\$150.00
Member Totals:	\$150.00	\$0.00	\$150.00
<input type="checkbox"/> Faulk, Brady [404]			
<input type="checkbox"/> N-Z Golf	\$150.00	\$0.00	\$150.00
Member Totals:	\$150.00	\$0.00	\$150.00

Membership - Member Voucher Transactions

- Updated the Member Voucher Transaction report to allow filtering by quantity remaining.

Use Case: Improve your Club's ability to proactively market and re-sell Vouchers to Members with only a specific number of remaining Vouchers.

Home Member Voucher Transactions x

Report Settings: (Default) Save Current Settings Delete Selected Setting Make Public Setup Email Delivery

Start Date: 1/1/2017 End Date: 3/31/2017 Vouchers: (All)

Member Types: (All) Detail Level: Voucher Group By: Member

Only show vouchers with 10 or less quantity remaining.

Clubsoft Acceptance Server

Member Voucher Transaction Report

From 1/1/2017 To 3/31/2017

Vouchers: <All>

Member Types: <All>

Quantity Remaining: 10

Member #	Name	Member Type	Date Issued	Expire Date	\$ Issued	\$ Redeemed	\$ Remaining	Issued	Redeemed	Remaining
<input type="checkbox"/> [541]	Abba, Abba	Corporate Golf Junior								
<input type="checkbox"/> 10 Pack 1 hour Lesson			2/24/2017	2/28/2019	\$1,000.00	\$0.00	\$1,000.00	10	0	10
Abba, Abba Totals					\$1,000.00	\$0.00	\$1,000.00	10	0	10
<input type="checkbox"/> [7777]	Seinfeld, Jerry	Senior Golf								
<input type="checkbox"/> Sponsorship Credit Voucher			1/20/2017	12/31/2017	\$8.00	\$0.00	\$8.00	1	0	1
Seinfeld, Jerry Totals					\$18.00	\$0.00	\$18.00	1	0	1
					\$1,018.00	\$0.00	\$1,018.00	11	0	11

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Vendor - Check Register

- Updated the Check Register report to add a Positive Pay parameter that removes all detail drill-down so that exports to Excel are significantly cleaner.

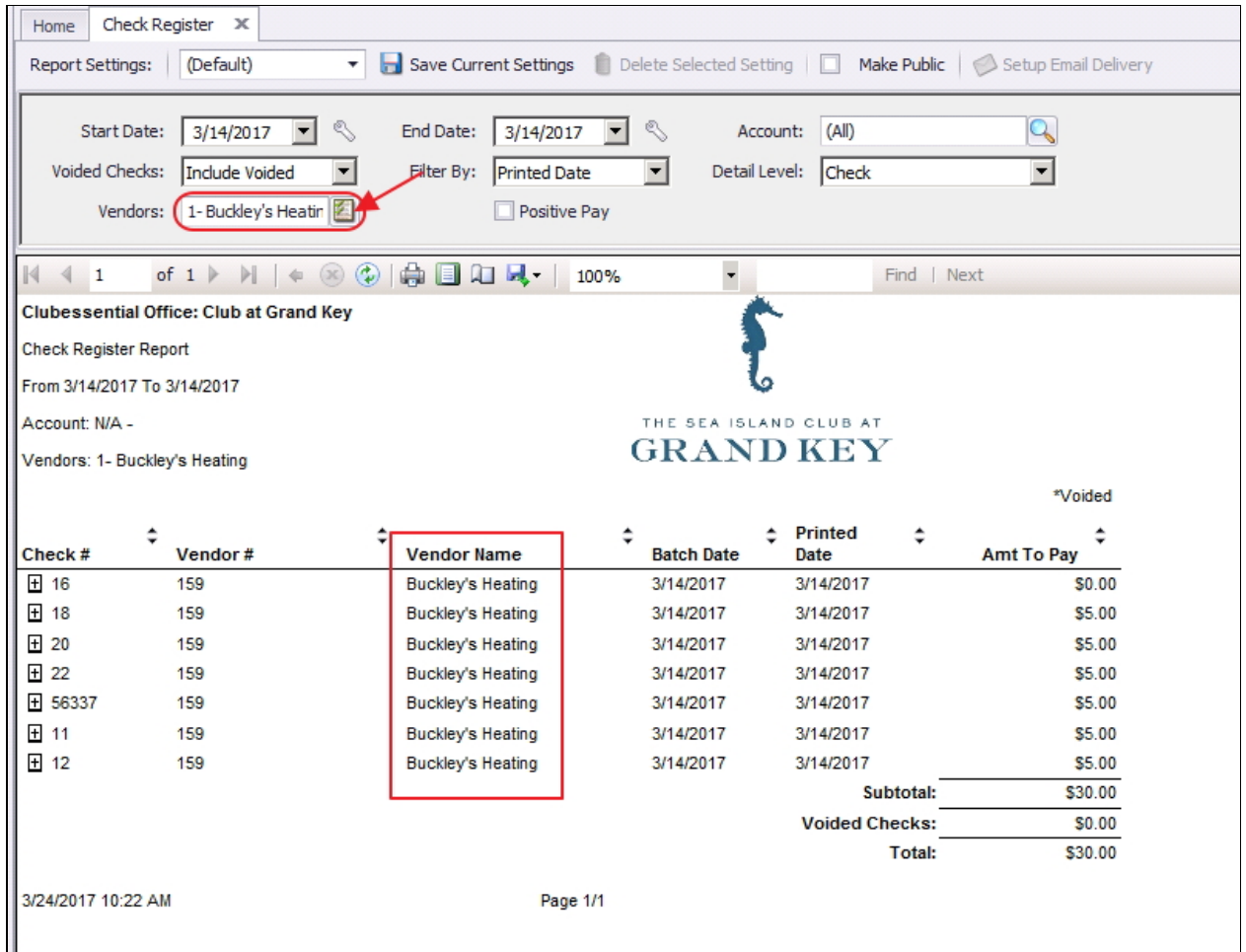
Use Case: Previously, detailed drill-downs were incorporated into this report, and therefore, Club's wishing to use the report for their positive pay file had to extensively manipulate the file after export. Now, receive cleaner exports without the details for Club's wishing to utilize this report for positive pay.

The screenshot shows the 'Check Register' report configuration in Clubessential Office. The 'Filter By' dropdown is set to 'Printed Date', and the 'Positive Pay' checkbox is checked. The report displays a list of checks from 3/14/2017 to 3/14/2017 for account N/A and all vendors.

Check #	Status	Vendor #	Vendor Name	Batch Date	Printed Date	Amt to Pay
16	Paid	159	Buckley's Heating	3/14/2017	3/14/2017	\$0.00
17	Paid	6565	Ralph Lauren	3/14/2017	3/14/2017	\$548.49
18	Paid	159	Buckley's Heating	3/14/2017	3/14/2017	\$5.00
19	Paid	7895	Carrie's Cleaning Service	3/14/2017	3/14/2017	\$20.00
20	Paid	159	Buckley's Heating	3/14/2017	3/14/2017	\$5.00
21	Paid	6565	Ralph Lauren	3/14/2017	3/14/2017	\$527.09
22	Paid	159	Buckley's Heating	3/14/2017	3/14/2017	\$5.00
23	Paid	6565	Ralph Lauren	3/14/2017	3/14/2017	\$3.89
56337	Paid	159	Buckley's Heating	3/14/2017	3/14/2017	\$5.00
56338	Paid	7895	Carrie's Cleaning Service	3/14/2017	3/14/2017	\$20.00
11	Paid	159	Buckley's Heating	3/14/2017	3/14/2017	\$5.00
12	Paid	159	Buckley's Heating	3/14/2017	3/14/2017	\$5.00
13	Paid	6565	Ralph Lauren	3/14/2017	3/14/2017	\$0.00

- Updated the Check Register report to add the ability to filter by one or more vendors.

Use Case: Now, further refine your check register reporting capabilities with this new feature that allows you to return results for your selected Vendor(s), rather than all Vendors.



Home Check Register x

Report Settings: (Default) Save Current Settings Delete Selected Setting Make Public Setup Email Delivery

Start Date: 3/14/2017 End Date: 3/14/2017 Account: (All)

Voided Checks: Include Voided Filter By: Printed Date Detail Level: Check

Vendors: 1- Buckley's Heating Positive Pay

1 of 1 100% Find Next

Clubessential Office: Club at Grand Key

Check Register Report

From 3/14/2017 To 3/14/2017

Account: N/A -

Vendors: 1- Buckley's Heating

THE SEA ISLAND CLUB AT GRAND KEY

Check #	Vendor #	Vendor Name	Batch Date	Printed Date	Amt To Pay
16	159	Buckley's Heating	3/14/2017	3/14/2017	\$0.00
18	159	Buckley's Heating	3/14/2017	3/14/2017	\$5.00
20	159	Buckley's Heating	3/14/2017	3/14/2017	\$5.00
22	159	Buckley's Heating	3/14/2017	3/14/2017	\$5.00
56337	159	Buckley's Heating	3/14/2017	3/14/2017	\$5.00
11	159	Buckley's Heating	3/14/2017	3/14/2017	\$5.00
12	159	Buckley's Heating	3/14/2017	3/14/2017	\$5.00
Subtotal:					\$30.00
Voided Checks:					\$0.00
Total:					\$30.00

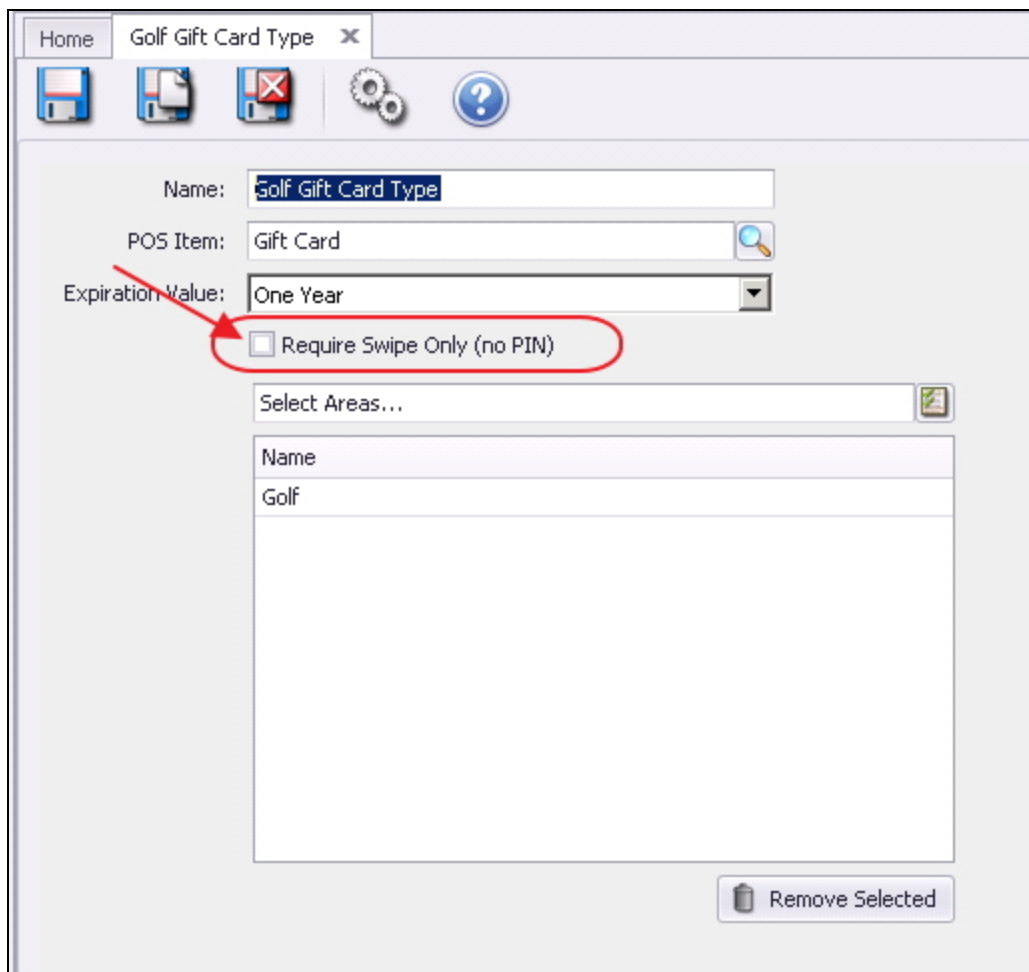
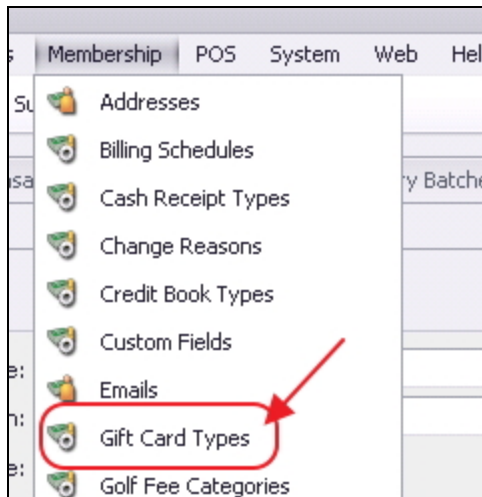
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Membership

Gift Card Types

- Updated POS to no longer require entering a PIN when the Gift Card Type is configured to only require a swipe.

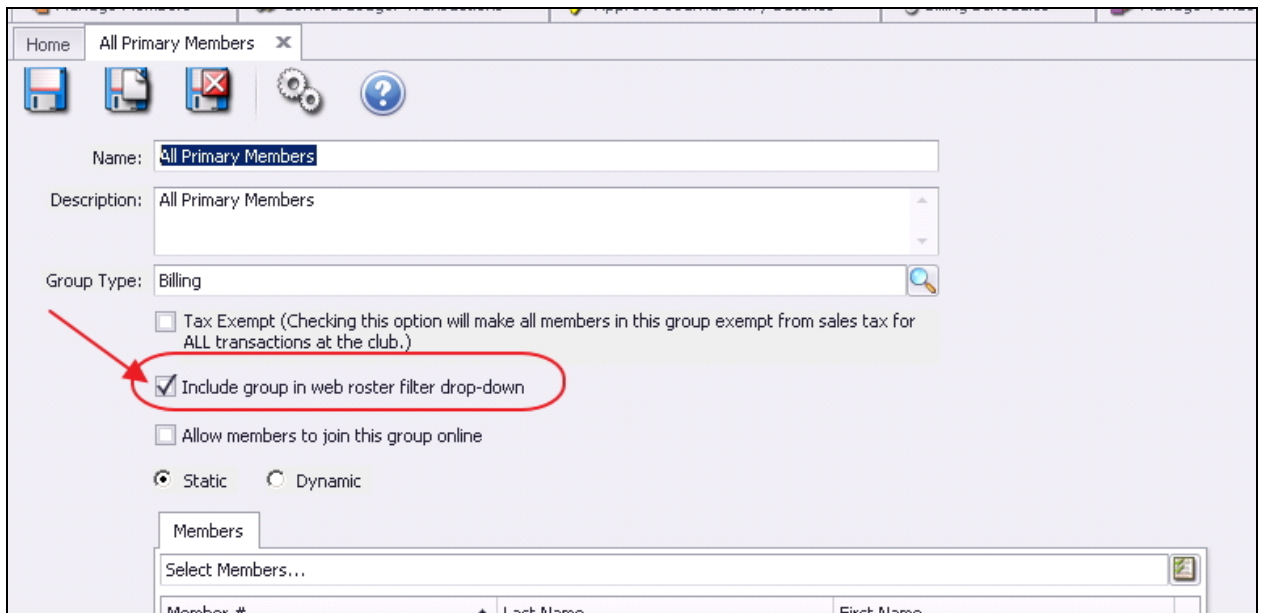
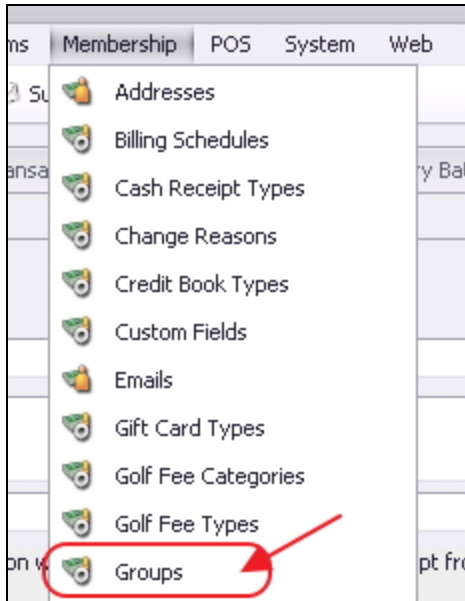
Use Case: For Clubs who have internal gift card PINS that typically match their gift card numbers, now use only one swipe (instead of two) to program both the PIN and the card number fields by populating this new Gift Card Type setting.



Groups

- Updated tool-tip on "Include group in web roster" check box in member group edit form to be more clear.

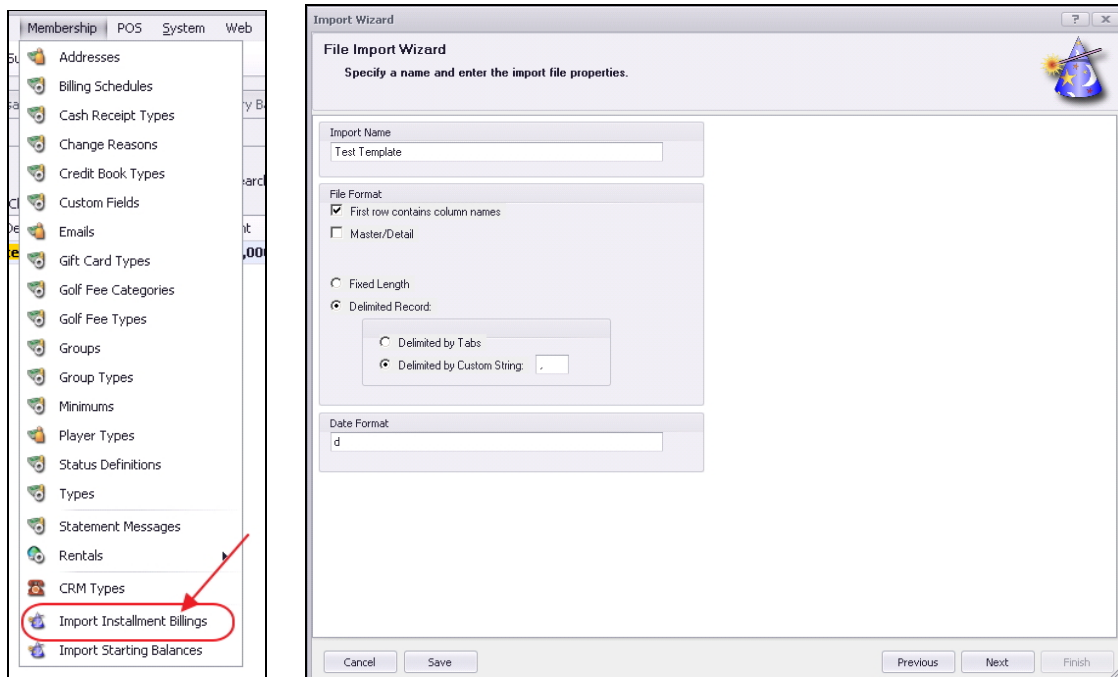
Use Case: Prevent confusion for Users by updating description.



Import Installment Billings

- Updated the system to allow for Bulk Import of Installment Billings.

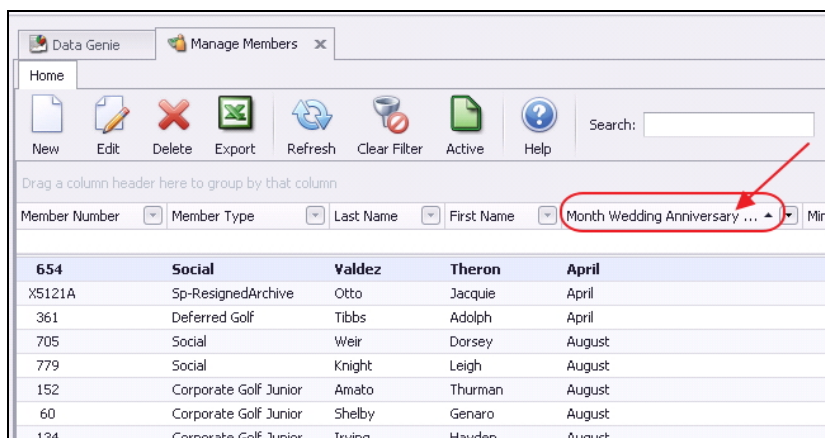
Use Case: Previously, Billing Schedules had to be manually input. This enhancement will improve the Implementation process for a Club as these billings may now be uploaded with an import.



Manage Members

- Updated the member grid to add Month Wedding Anniversary Date column.

Use Case: Now, quickly view who has a Wedding Anniversary in the current month.

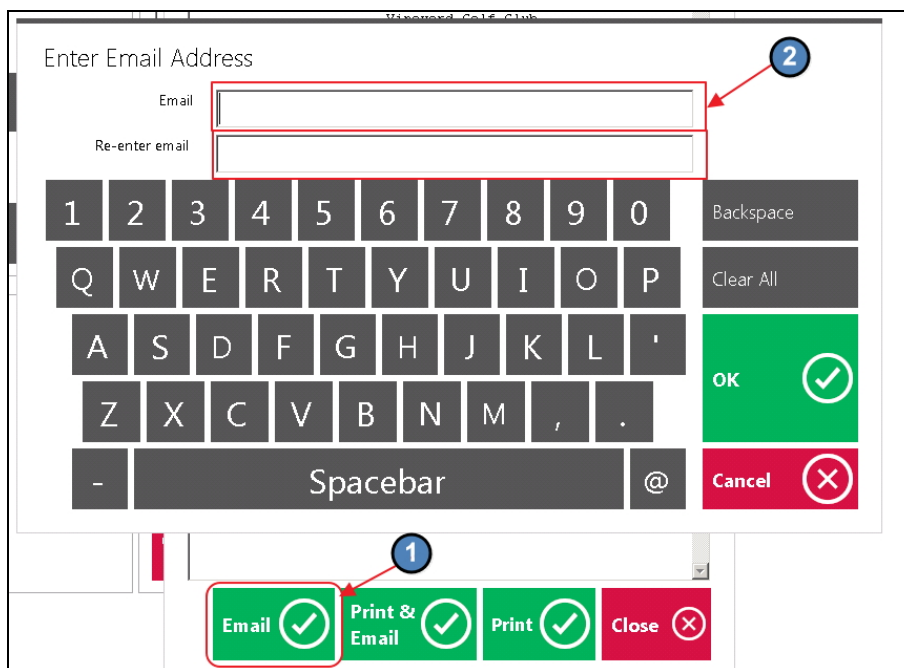


POS

Email Pay Receipt

- Updated the POS system to allow the ability to enter an email address when printing a receipt for a guest member.

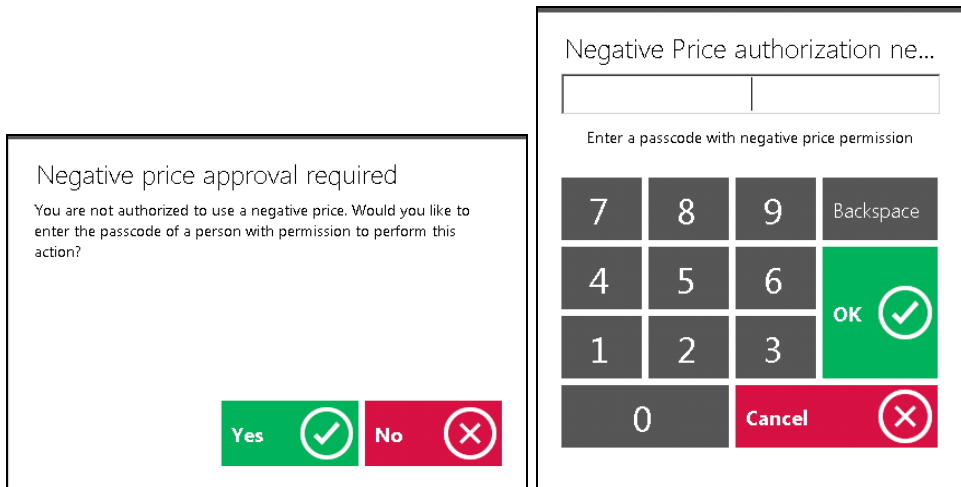
Use Case: Previously, the Email Receipt feature worked only for Members. Now, enter an email into a pop-up box for a Guest who desires an Emailed receipt.



POS - Negative Price Approval

- Updated the 'Allow Negative When Asking For Price' role to allow a negative price to be entered and if the logged in POS employee doesn't have permission to do a negative price it will prompt for a manager override.

Use Case: Previously, the Allow Negative When Asking for Price role did not allow an Employee without the role the ability to enter a negative at all. Now, they can enter, however, will prompt for approval from someone who has access.

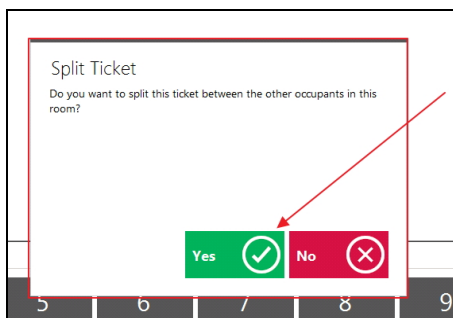
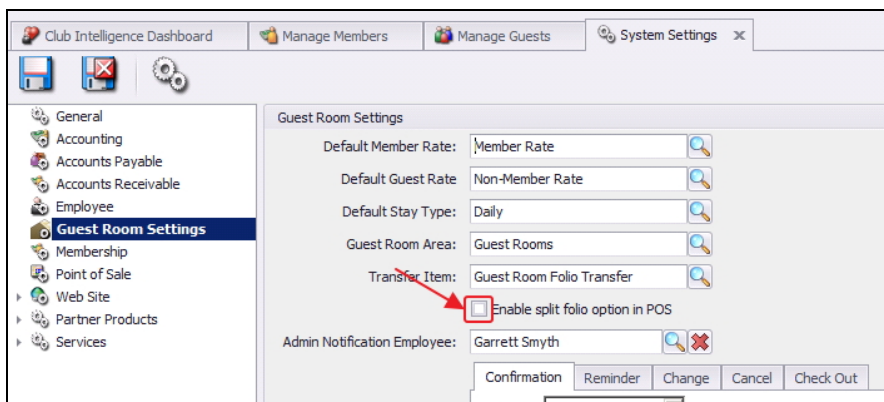


System

System Settings - Guest Room Settings

- Updated the Guest Room System Settings to add a setting that can 'Enable Split Folio Option' in POS.

Use Case: Previously, the Split folio feature auto-launched the split feature. Now, enable the split with the following setting if desired, or choose to leave it off (default).



Bug Fixes

- Fixed an issue with Guest Room notification emails not using a newly saved template (was requiring the plugin service to have to be restarted because its use of cached guest room settings).
- Fixed an issue with NACHA files being generated with Mixed instead of Debits Only.
- Fixed an issue with the Default CheckSubC template using Vendor Name instead of Remit To.
- Fixed an issue with the new Pay Bills form setting the payment's Street2 to the Vendor address's State instead of the vendor address's Street2.
- Fixed an issue when leaving just a \$ in the price override text box on the item combo form.
- Fixed an issue with the 'Manage Timekeeping' form in POS not properly showing employees that share employee group departments.
- Fixed an issue with the data import tool importing email addresses with white space.
- Fixed an issue where member were allowed to check in at POS or in Kiosk Mode even if their member status is set to Do Not Allow POS Usage.
- Fixed an issue where you can't select and then unselect a billing schedule for a member inside the member edit form.
- Fixed an issue with the Financial Report Writer showing extra scroll bars and hiding part of the ribbon when focus moves to the spreadsheet.
- Fixed an issue with the Member Voucher Transactions report running extremely slowly at some clubs.
- Fixed an issue when exporting a grid in the Bank Reconciliation Wizard where the date column is including the time portion when it shouldn't.
- Fixed an issue with the Links sync where Employee Statuses were not resigning/inactivating employees correctly.
- Fixed an issue with the NACHA detail generation to use an auto incremented trace number instead of the Cash Receipt ID.

- Fixed an issue with the Reserve Cloud interface not pushing spouse addresses when the address is on billing member and shared.
- Fixed an issue with the default start time in POS -> System Tools -> Reports -> Sales to use Point of Sale system setting Start Time instead of the Employee system setting Close Time.