

Vantaca Release Overview for Accountants

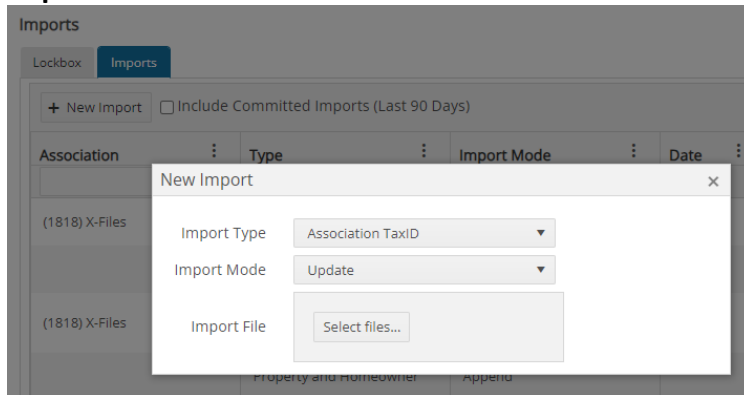
December 21, 2023 Release

Vantaca Features

Tax IDs

Added the Association Tax ID import.

- Import will include the following columns:
 - **AssocCode:** *Required*
 - **TaxID:** *Optional*. Accepted formats: ###-##### or ###-##-####
 - **StateTaxID:** *Optional*.
- The **Update** permission will need to be enabled for the import under **Settings > Roles > Import > Association TaxID**.



Added the State Tax ID field to the **Edit/New Association** form.

- Field will support up to 14 characters.

Income Statement Report

Added the **Income Statement - Groups Only Consolidated Report**.

- Report will display the sum of GL Account activity broken out by GL Group consolidated into the Operating fund. Actual and budget amount comparisons of the current month and fiscal year to date are also included in the new report.
- The report will need to be enabled under **Settings > Roles > Reports > Financials**.