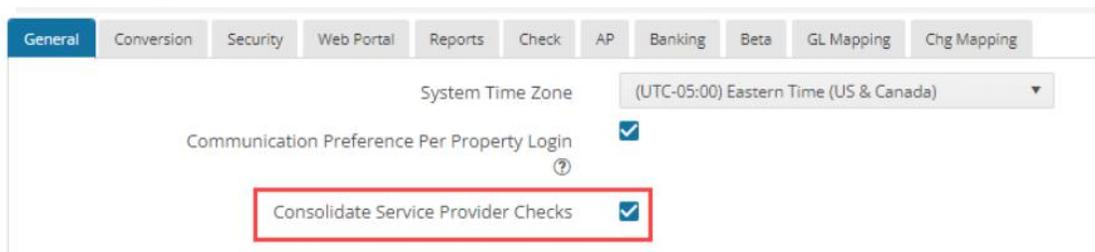*February 26, 2024 Release*

Vantaca Features

Check Consolidation

The following features and enhancements were added to implement Check Consolidation throughout the system:
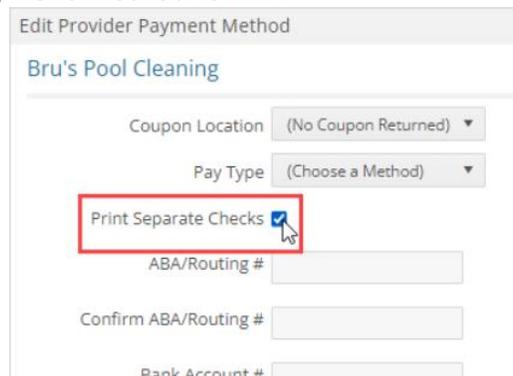
- Added the **Check Consolidation** setting to **System > Settings**.
  - If setting is enabled, AP process will combine checks.

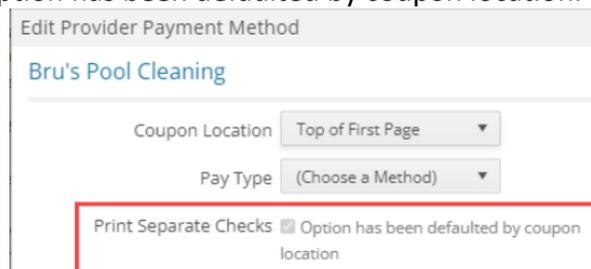- If enabled, the **Print Separate Checks** checkbox will be visible on the **Edit Service Provider Payment Method** form.

- If a **Coupon Location** has been selected, the Print Separate Checks checkbox will be automatically selected, uneditable, and display the following message:
  - Option has been defaulted by coupon location.

- Generating a check for multiple invoices will cause a single check to be generated with the next available check number with the total.
  - ***Note:*** *The **Consolidate Service Provider Checks** setting will need to be enabled to combine checks.*

- o Check Payment must be for the same **Association, Service Provider, Check Type,** and from the same **Bank Account**.
- o Check remittance will list each invoice's details separately.
- o Service Providers can opt out of Check Consolidation via the **Print Separate Checks** checkbox under **Service Provider > Payment Method**.

- Invoices paid with a Consolidated Check information will be included on **Accounting > Bank Register**.
  - o **Voiding** an invoice that was paid with a Consolidated Check will void all invoice payments that were associated with the check.

  - All invoice payments that will be voided will be listed with the **Action Item**, **Invoice #, Description**, and **GL Detail**.
  - The selected Void Date will be applied to all associated invoice payments.
  - o **Deleting/Undeleting** an invoice will delete/undelete all invoice payments associated with the check payment.

- o **Editing** either the Payment Date or Description will apply the changes to all invoice payments associated with the check payment.

- The Check Number will now be assigned when Printing from the **Mailroom > Check Queue**.
  - o Checks were assigned a number on the **Pay Selected Invoices** step, but has been moved to prevent check number gaps when combining checks.
  - o The Check No. column has been removed from the Check Queue.
  - o ***Note**: This functionality **will not be** behind the **Check Consolidation** Feature Flag.*
- The **Check Register** report has been added which will provide a list of all check payments for the given time period.
  - o Users will need to enable the report via **Settings > Roles > Reports > Check Register** to use.

Presidential Hills, Inc
Check Register Report 5/1/2023 - 5/31/2023

Date	Description	Type	Check No	Amount
Test Operating				
5/16/2023	Furry Friends	Invoice Check	468	($10.23)
5/19/2023	Furry Friends	Invoice Check	469	($10.00)
			Total	($20.23)
11th Test				
5/19/2023	Furry Friends	Invoice Check	75	($1.56)
			Total	($1.56)

- Bookside reconciliation will now include a single bank register item for the total check payment on **Accounting > Reconciliation**.

- The **Accounting > Bank Register** screen will now display consolidated invoices as a single record if the **Consolidate Service Provider Checks** setting has been enabled.
  - Voiding, Editing, or Deleting a consolidated invoice will apply the action to all Invoices associated with the Consolidated Bank Register invoice.
  - The oldest Ledger ID will be used when displaying on the Bank Register screen.
- The **Accounting > Bank Register's Invoice Details** will now include each invoice attachment and the invoice check attachment for Consolidated Checks.

Delay Overnight Collection

Added the **Delay Overnight Collection and Payment Alert Emails** setting to the **Settings > System Settings > General** tab.

- If enabled, Collection/Payment notification/email action items will be queued between the hours of 9:00 PM and 8:00 AM based on the association's time zone.
  - Queued action items will be sent at 8:00 AM.
  - *If no association time zone is set, the association will follow Vantaca's System Time Zone via the* **System > System Settings > General** *tab.*

Auto-Waive Fees

Added the ability to set custom verbiage for the auto-waiver adjustment description.

- The verbiage will be controlled via the **Association > Settings > Accounting (Auto-Waive Fees) > Auto Waiver Language** field.
  - Field supports up to 255 characters.

- The verbiage entered will populate the Description field on the Owner's Ledger whenever Vantaca auto-waives a fee.