### PantherSoft Financials System 9.2 Upgrade

**Highlights by Module**

<table>
<thead>
<tr>
<th>Financials module</th>
<th>Release Highlights</th>
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</table>
| **Expenses**      | • New Browser and Mobile Expense Reporting User Interfaces  
                    • Expense Report Withdrawal  
                    • Expense Report Receipt Management Options  
                    • Expense Report Financial Summaries  
                    • Visual Depiction of Expense Report Status  
                    • Enhanced Credit Card Transaction Detail  
                    • Sophisticated Expense Searching and Filtering  
                    • Configurable Expense Certification  
                    • Template Expansion and Refinement  
                    • Global Per Diem Rule Enforcement  
                    • Advanced Timesheet Approval Controls  
                    • Transaction Governance (GRC) |

| **General Ledger** | • Adjustment Period Option for Average Daily Balances (ADB)  
                    • Separate Debit and Credit Visibility  
                    • Financial T-Account Visibility  
                    • General Ledger to Hyperion Planning Integration  
                    • General Ledger WorkCenter  
                    • General Ledger Dashboard  
                    • Improved General Ledger to Sub-System Reconciliation  
                    • Account Reconciliation Management  
                    • Combination Editing by Transaction Source  
                    • Balance Sheet Valuation through Settlement Date  
                    • ChartField Request and Approval  
                    • Government-wide Treasury Accounting Symbol (GTAS) Adjusted Trial Balance System  
                    • Mass GL Journal Approval  
                    • Enhanced Approvals for GL Journals  
                    • Mobile Approvals for GL Journals  
                    • Logical Journal Delete Method  
                    • Transform GL Journal Post to Application Engine  
                    • Commitment Control Enhancements (Expense Analysis & Control)  
                    • Approval Workflow for Commitment Control Budget Journals  
                    • Alternate Description for Budget Journals  
                    • PO Rollover Improvements  
                    • Data Migration Workbench - Allocations Configuration Data |

| **Accounts Payable** | • Accounts Payable Dashboard  
                        • Supplier (Vendor) Hierarchy  
                        • Matching History |
| Support of Global Location Numbers (GLN) for Healthcare |
| Payables WorkCenter |
| Financial Sanction Search using SES |
| Simplified User Interface for Invoice Entry and Voucher Inquiry |
| Extension of FMS Auto Pilot |
| Taxpayer Identification Numbers Validation |
| Financial Audit Trail for Suppliers |
| Approval Workflow Extensions and Enhancements |
| Oracle GRC Integration with Procure-to-Pay |
| Receivables Integration |
| Intra-Governmental Payment and Collection (IPAC) Systems |
| Secure Payment System (SPS) Payment File Support for GWA Reporters |
| Improved Integration with Asset Management |
| Enhanced Attachments |

**Accounts Receivables**
- Customer Hierarchy
- Support for Contracts in Collections
- Consistent Conversations
- AR Direct Journals to Project Costing Integration
- Receivables WorkCenter
- Payables and Receivables Integration for Interunit Billing
- Maintenance Worksheet Enhancements
- Aging and Dunning Enhancements
- Condition Monitor Enhancements
- Integration with PeopleSoft Pension Administration
- Approval Framework Improvements & Extensions
- Item Level Attachments
- Partial Payment Unpost
- Hosted Credit Card Storage and Payment
- IPAC Enhancements
- 1099-C Enhancements

**Treasury and Cash Management**
- Cash Forecasting
- Integration with Global Payroll
- Principal Prepayments for Swaps and Interest-Bearing Instruments
- SEPA Payment Formats
- Accounting Enhancements
- Approval Framework Extension
- Substitution Rules
- EBICS
- Lights-out Processing for Financial Gateway Payments

**Asset Management**
- Asset Cost Adjustment Enhancements
- Enhanced Procurement and Payables Integration for Assets
- Asset Physical Inventory Enhancements
- Disposal Worksheet Improvements
- Secure Enterprise Search (SES) in Asset Management
- Project Costing ChartFields in Asset Management
- BI Publisher Reports in Asset Management
- Improved Asset Visualization
- Printable View of Asset Enhancements
- Accounting for Asset Retirement Obligations
- Dynamic Bonus Depreciation
- Japanese Declining Balance
- Combination Editing by Transaction Source
- Approval Framework Adoption for Asset Management
- Accounting for Prior Lease Payments

### Contracts
- Contracts Workbench
- Contracts WorkCenter
- Contracts User Productivity Boosters
- Transaction Order Template for Limit Checking
- Fixed Fee and Deferred Revenue Parallel Processing

### Project Costing
- Project Summarization and Compression
- Rounding and Accelerated Processing for Funds Distribution
- Rate Plan Pricing
- Variance Pricing
- Flexible Rate Sets
- Simplified Capture of Project Costs and Revenue
- Projects WorkCenter
- Project Financial Pivot Grids
- Multi-Dimensional Rate Definition
- Manager Transaction Review
- Business-Specific Data Elements

### Purchasing
- User-Definable Fields
- Price Adjustment Visibility on Requisitions
- SES Enhancements
- Online Supplier Registration
- Item Substitutes
- Buyer Mass Change
- Advanced Purchase Order and Requisition Line Search
- Purchasing Autonumbering Options
- Support for MasterCard 5900 Financial Adjustment Record
- Support for Global Location Number (GLN)
- Split Purchase Orders by ShipTo
- PO Rollover Enhancements
- Mobile Approvals
- Buyer WorkCenter

### eProcurement
- Transparent Punchout
- Price Adjustment Visibility in Requisitions
- Secure Enterprise Search (SES) Enhancements
- Usability Improvements to eProcurement
- Requisition Chunking
- Usability Role Action Categorization
- Mobile Approvals
- Mobile eProcurement
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