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Accounting

A/R

- **FTM-4475 / Process Grain ACH** – A *Use Company ID* checkbox has been added to the Accounting / A/R / Process Grain ACH *Setup* tab. When this option is selected, the File Header Record Type 1 will use the *Company ID* set up on the checking account instead of the routing transit number of the institution sending the ACH file.
- **FTM-4495 / Issue Customer Check - Positive Pay Format 2** – A new field labeled *Payee* was added to the *Profile* tab of the Customer file. When this new field is checked, information in the *Address 1* field will be included in the Positive Pay Format 2 export file on a check issued for the Customer from *A /R / Payments / Issue Customer Check*. This field has an 80 character limit.

Inventory

- **FTM-4416 / Grower Order Product Substitution** – Voided Grower Orders no longer show as *Eligible to Include* in the *Status* column of the *Grower Order Product Substitution* grid.

Motor Fuel

- **FTM-4425 / IL Motor Fuel Buy Backs/ Return Schedule** – Changes were made so the Motor Fuel reporting will honor any Schedule with */DD-1/*, regardless of what Schedule is selected before or after, and will be marked as *Agriculture*.

Passport

- **FTM-4291 / Local Accounts Sales Recap** – The *Local Account Sales* recap on the Pre Import report and Post Import report now includes the Sales Tax dollars in the total and grand total *Sales* for each Customer.

Patronage

- **FTM-4496 / Patronage Check - Positive Pay Format 2** – A new field labeled *Payee* was added to the *Profile* tab of the Customer file. When this new field is checked, information in the *Address 1* field will be included in the Positive Pay Format 2 export file on checks issued from the *Pay* menu. This field has an 80 character limit.

Grain

Operations

- **FTM-4497 / Settlement Check - Positive Pay Format 2** – A new field labeled *Payee* was added to the *Profile* tab of the Customer file. When this new field is checked, information in the *Address 1* field will be included in the Positive Pay Format 2 export file on the Settlement Check. Format 2 has an 80 character limit for the *Payees* in the file.