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Accounting

- **FTM-5193, 5194, 5195, 5219 / ACH Date Format** – The date in the header area of ACH files is formatted as YYMMDD instead of the default format of MMDDYY.
 - **Why** – Some banks require this date format.
 - **When/Where** – This applies to Patronage, Grain, AP, and AR ACH files.
Note: The format is not changed in the [4010 AP ACH file](#).
 - **Action Needed** – The new *ACH Company Descriptive Date Format (YYMMDD)* preference must be selected on the *General* tab at *Accounting / Setup / Preferences*.

Grain

Operations

- **FTM-4693 / IA Grain Indemnity Reform Bill** – Priced Later Purchase and Settlement Contract (signed or unsigned) will have the Indemnity Fund assessed.
 - **Why** – This allows information to be reported to the state of Iowa properly.
 - **When/Where** – Scale Tickets are added under the *Operations* menu in Grain.
 - **Action Needed** – No action required.
- **FTM-5215 / Delete Payee Name Settlement to Priced** – It can now be indicated if Lien Holders can be deleted from a Settlement. Lien Holders set up to be deleted can be removed manually. If a Lien Holder that can be deleted is left on the Settlement, a message will display when saving asking if this is a CCC payment. Choosing **Yes** will remove all Paynames except for the Lien Holders allowed to be deleted. Only the remaining Paynames will print on the check. Choosing **No** will cause all Paynames to stay on the Settlement and print on the check.
 - **Why** – This allows the Payee Name on the Settlement to Priced to be deleted when there is a CCC Lien Holder applied.
 - **When/Where** – There is an *Allow Delete From Settlement* checkbox available at *Setup / Lien Holders*.
 - **Action Needed** – Lien Holders must be set up appropriately before entering/saving a Settlement to Priced.