



Financial Close Release Notes

PV710 SV101

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Release PV710 SV101

The theme for this release is small enhancements and bug fixes to Transaction Matching and Account Reconciliations.

Prerequisites

- You must uninstall the UI for Account Reconciliations and Transaction Matching before installing this release.
- If Account Reconciliations or Transaction Matching are currently installed, you must be on these versions to be able to install OneStream Financial Close:
 - Account Reconciliations PV440 SV200 or later
 - Transaction Matching PV530 SV201

Compatibility

Component	Description
OneStream 7.1.0 or later	Minimum OneStream Platform version required to install this version of OneStream Financial Close.
Microsoft SQL Server	One of these versions of Microsoft SQL Server is required: <ul style="list-style-type: none">• Standard Edition 2016 SP1 or later• Enterprise Edition 2012 or later

Migration

If you have reconciliations that have a frequency other than monthly, upon migration to OneStream Financial Close version PV660 SV100 or later, you must run Discover for all periods where reconciliations exist to ensure that all reconciliations are captured. For example, if you have reconciliations with a quarterly and monthly frequency, run Discover for a quarterly period to ensure that the complete population of inventory is discovered. (MP1-3757)

New

Account Reconciliations

None

Transaction Matching

None

Changed

Account Reconciliations

- OneStream administrators and Reconciliation Global administrators can delete multiple access groups at a time and multiple security users and security groups within access groups at a time. (MP1-3688)
- The AutoRec rule displays in a column in the reconciliation grid. It has filter capability, can be exported, and displays in the grids that are accessible when drilling down within the scorecard and analysis dashboards. (MP1-4155)
- If the Multi-Currency Reconciliations setting in Global Options is not enabled and you upgrade the software or import reconciliations or account groups, the setting will be disabled for any individual reconciliations or account groups that have multi-currency enabled in their attributes and were included in the upgrade or import. (MP1-4220)

Transaction Matching

- In the TXM_SolutionHelper business rule, TimeDimHelper calls are replaced with BRApi.Finance.Time calls. (MP1-4065)

Fixed

Account Reconciliations

- When you copy prior detail items, aging values reset to 0 to align with the end of period transaction date. (MP1-4088)
- When you change account group attributes or reprocess account group balances, the account group and their child reconciliations do not duplicate. (MP1-4136)
- If balance check items are associated with a reconciliation and the B-Items check box is not selected for the assigned AutoRec rule, AutoRec is not allowed. (MP1-4146)
- When you run a data management sequence or step using an import name that is not [WFProfile], the task activity log shows the import name as the workflow name. (MP1-4182)
- If you upgrade to OneStream version 6.6 or later, the time-based attributes of account groups will migrate and display on the Inventory page. (MP1-4255)
- The limit for the ReconVersion column in the ReconBalance table enables successful migration. (MP1-4248)

Transaction Matching

- In the Create Detail Items dialog box, the summary fields display a sum total of selected transactions for each data set with variances. (MP1-4080)
- When you uninstall (Uninstall UI - OneStream Financial Close or Uninstall Full - OneStream Financial Close), the XFW Transaction Matching Adv Filters (TXMF) maintenance unit is deleted. (MP1-4148)
- When you import a file, the data will import successfully without getting a TransformationEventHandler error. (MP1-4243)

Known Issues

Account Reconciliations

- If upgrading from a previous version of OneStream Financial Close, after installing and launching the Account Reconciliations dashboard for the first time, you will likely receive the following error message "Must specify valid information for parsing in the string." To resolve this issue, log out and back in to the solution.
- Performing an Uninstall UI resets the Workspace Dashboard Name (Custom Workflow) in Account Rec Scenario > Workflow Settings to (Unassigned). An administrator must reassign this setting in the Workflow Profile. (MP1-700)
- After migration, child reconciliations may not match the account group MC Enabled attribute. This can happen if the account group MC_Effective date was set after the child reconciliation's date. You can manually update the attribute if needed. (MP1-3393)
- Upon initial implementation, make sure to select the correct period that you want to start in. For example, if you Discover in February 2022 and then change your mind and want to have data in January 2022, you cannot go back and Discover in January. You would first need to delete February as a workaround.

Transaction Matching

None

Contacting Support

Contact OneStream Support by registering at <http://support.onestreamsoftware.com> and then emailing support@onestreamsoftware.com.