Release Note

Product: Newdawn Financial Organizer

Release: 4.1-b03

Release date: 2021-08-29

Release History

The following issues have been fixed in the current build (b03):

Release	Date	Description
4.0-b01	2020-10-21	First version
4.0-b02	2020-11-16	Improvements to the online help system. Better handling of foreign exchange transfers. Where card receivables are in credit, the balancing cash account transaction is set to a zero amount, ie, no payment is due for the billing period.
4.1-b01	2021-01-10	Reports are formatted as Microsoft Excel Open XML Format Spreadsheet (xlsx) files. Excel Workbook 1997-2003 (xls) support is deprecated.
4.1-b02	2021-04-30	Transaction tab: Some table rows near the bottom of the table are not selectable when the mouse pointer is on the row. The issue has been partly resolved but remains a Known Issue.
4.1-b03	2021-08-29	Transaction tab, repeat weekly transactions: The repeat sequence had been commencing from the date of the repeated transaction, causing a duplicate transaction to be created. The transaction sequence now starts from a week ahead of the transaction date of the selected transaction. Transaction tab, bank account payment on card account receivables. When posting repeat transactions to a card account, some transactions were being posted to the wrong billing cycle. Transaction tab: Erroneous database keying: if more than 9 transactions on the same transaction date already existed, the application failed when a tenth transaction was added or moved from a different date.

Known Issues

The following issues remain in the current build (b03):

Issue	Description
Unselectable Rows	Table rows near the bottom of the transaction table are not selectable when the mouse pointer is in the `Date`, `To or From` and `Detail` columns.

New Features

Feature	Description
None	-

Operating Systems

Newdawn PFO is only currently supported on Microsoft Windows platforms (XP thru Windows 10).

Prerequisites

Before using the Financial Organizer, you must have the correct version of the Java Runtime Environment (JRE) installed on your computer. If you wish to print hardcopy reports you will also need to have Microsoft Excel installed.

Java Runtime Environment

If you don't know if you have the JRE environment installed on your computer, or you want to check the version of a JRE that you know you have, open a **cmd** shell and enter the following command at the prompt:

java -version

If the following types of message are returned, you have JRE installed:

java version "1.7.0_07"
Java(TM) SE Runtime Environment (build 1.7.0_07-b06)
Java HotSpot(TM) Client VM (build 10.0-b23, mixed mode, sharing)

Note: Newdawn Financial Organizer requires at least JRE version 1.7.0. If you have an earlier version of the JRE (1.6.x or older) or you don't have the JRE at all, the following site provides the latest JRE: http://www.oracle.com/technetwork/java/javase/downloads/jre8-downloads-2133155.html. The JRE is free to download, deploy and use.

Micosoft Excel

The PFO can create documents in Microsoft Excel format. If you wish to open, print and edit these documents, you need to have Microsoft Excel installed on your computer for the print reports feature to work.

Installaling NewDawn Financial Organizer

The application is packaged as an executable install file from our website www.newdawnpfo.com/downloads. For step-by-step instructions about downloading and installing the Financial Organizer, see the hardcopy Installation Guide dowloaded from our download web page.