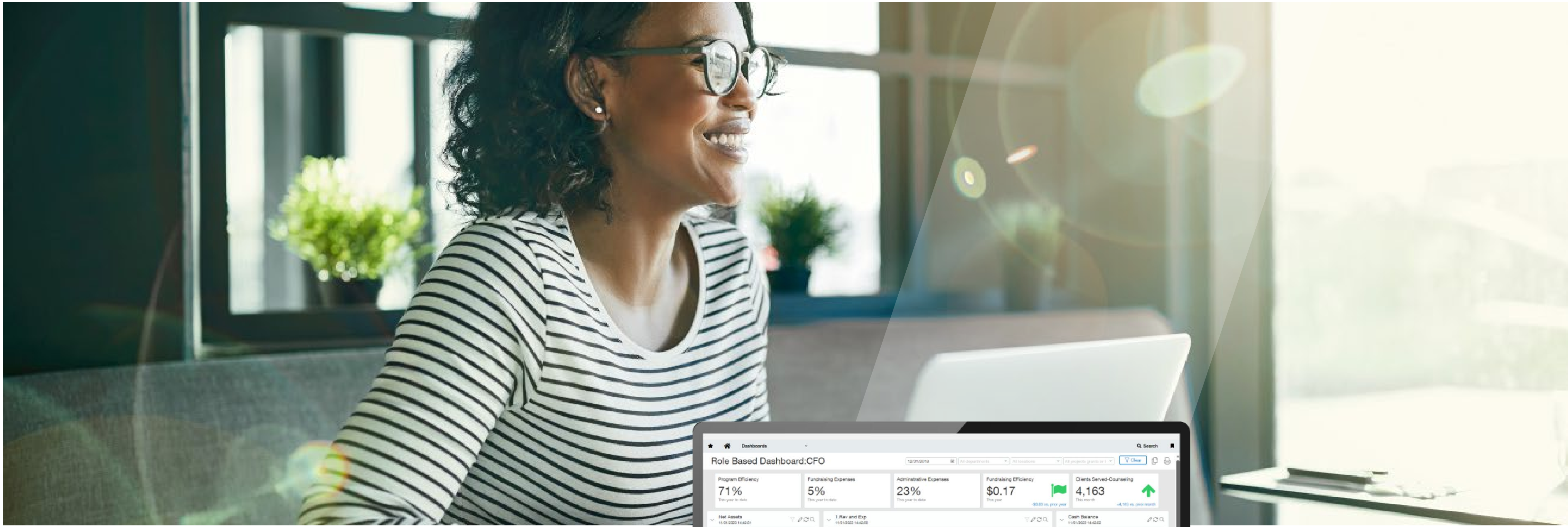
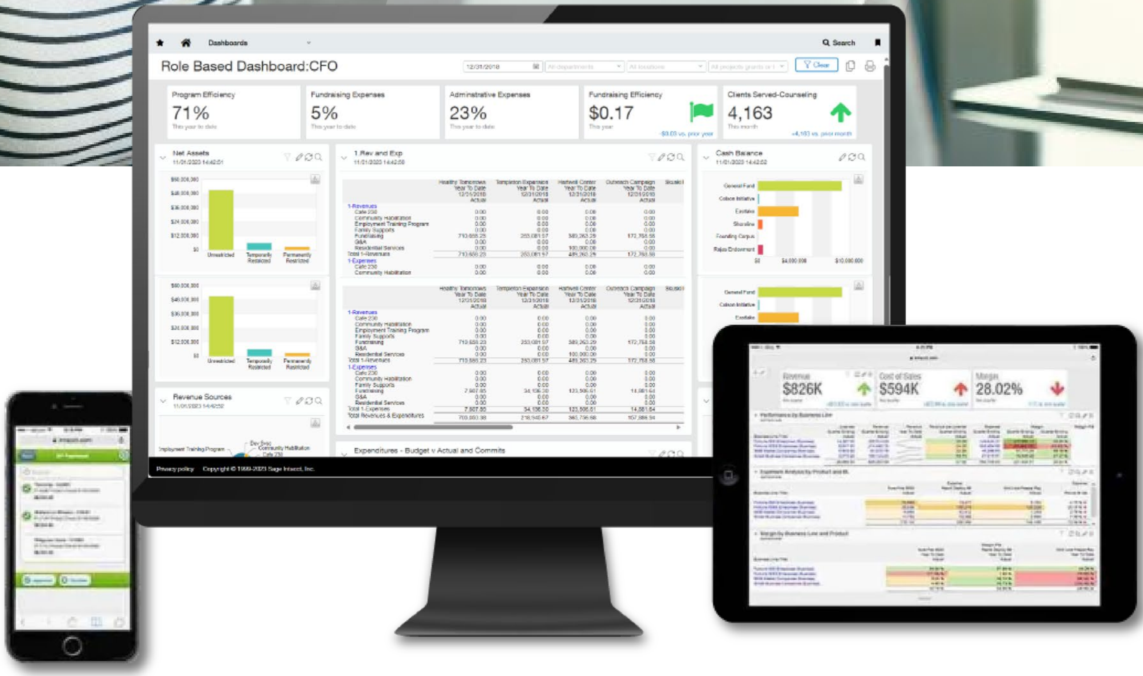


Sage Intacct R3 Revealed
Boosting Efficiency & Insights



Sage Partner

September 18, 2024

forvis mazars

Global Presence

Top 10

Global Network*

$5bn

Combined Revenue (2023)

100+

Combined Countries & Territories

400+

Combined Offices & Locations

1,800+

Combined Partners

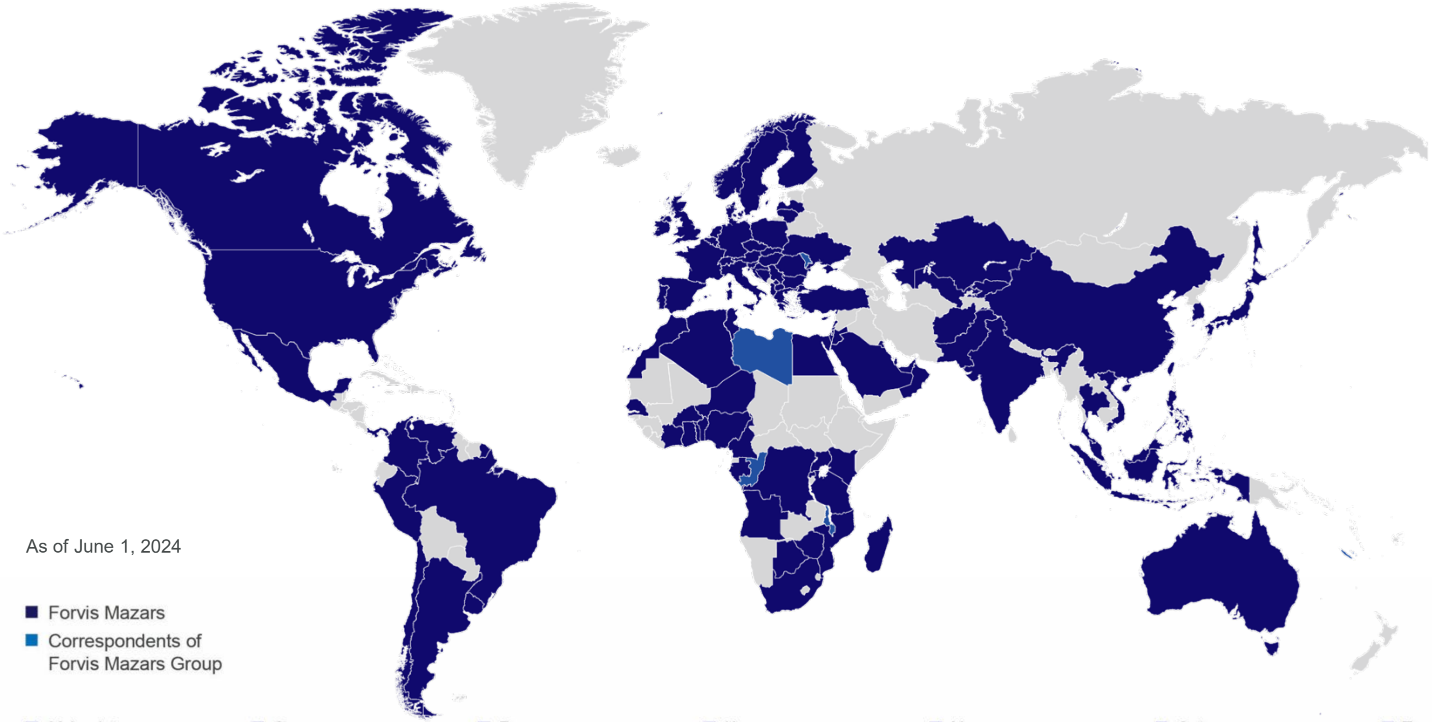
40,000+

Combined Employees

* Source: IAB World Network rankings, based on most recent rankings

2023 revenues: FORVIS $1.7bn (€1.6bn), Mazars (expected) $3bn (€2.8bn)

Forvis Mazars is the brand name for the Forvis Mazars Global network (Forvis Mazars Global Limited) and its two independent members: Forvis Mazars, LLP in the United States and Forvis Mazars Group SC, an internationally integrated partnership operating in over 100 countries and territories.



As of June 1, 2024

- Forvis Mazars
- Correspondents of Forvis Mazars Group

- Afghanistan
- Albania
- Algeria
- Angola
- Argentina
- Australia
- Austria
- Bahrain
- Belgium
- Benin
- Bermuda
- Bosnia and Herzegovina
- Botswana
- Brazil
- Bulgaria
- Burkina Faso
- Cameroon
- Canada
- Cayman Islands
- Chile
- China
- Colombia
- Congo
- Côte d'Ivoire
- Croatia
- Cyprus
- Czech Republic
- Democratic Republic of the Congo (DRC)
- Denmark
- Egypt
- Finland
- France
- Gabon
- Germany
- Ghana
- Greece
- Hong Kong
- Hungary
- India
- Indonesia
- Ireland
- Israel
- Italy
- Japan
- Jordan
- Kazakhstan
- Kenya
- Korea
- Kosovo
- Kuwait
- Kyrgyzstan
- Latvia
- Lebanon
- Libya
- Lithuania
- Luxembourg
- Madagascar
- Malawi
- Malaysia
- Malta
- Mauritius
- Mexico
- Moldova
- Morocco
- Mozambique
- Netherlands
- New Caledonia
- Niger
- Nigeria
- North Macedonia
- Norway
- Oman
- Pakistan
- Palestine
- Panama
- Peru
- Philippines
- Poland
- Portugal
- Qatar
- Romania
- Rwanda
- Saudi Arabia
- Senegal
- Serbia
- Singapore
- Slovakia
- Slovenia
- South Africa
- Spain
- Sweden
- Switzerland
- Taiwan
- Tanzania
- Thailand
- Togo
- Tunisia
- Türkiye
- Uganda
- Ukraine
- United Arab Emirates
- United Kingdom
- United States
- Uruguay
- Uzbekistan
- Venezuela
- Vietnam
- Zimbabwe

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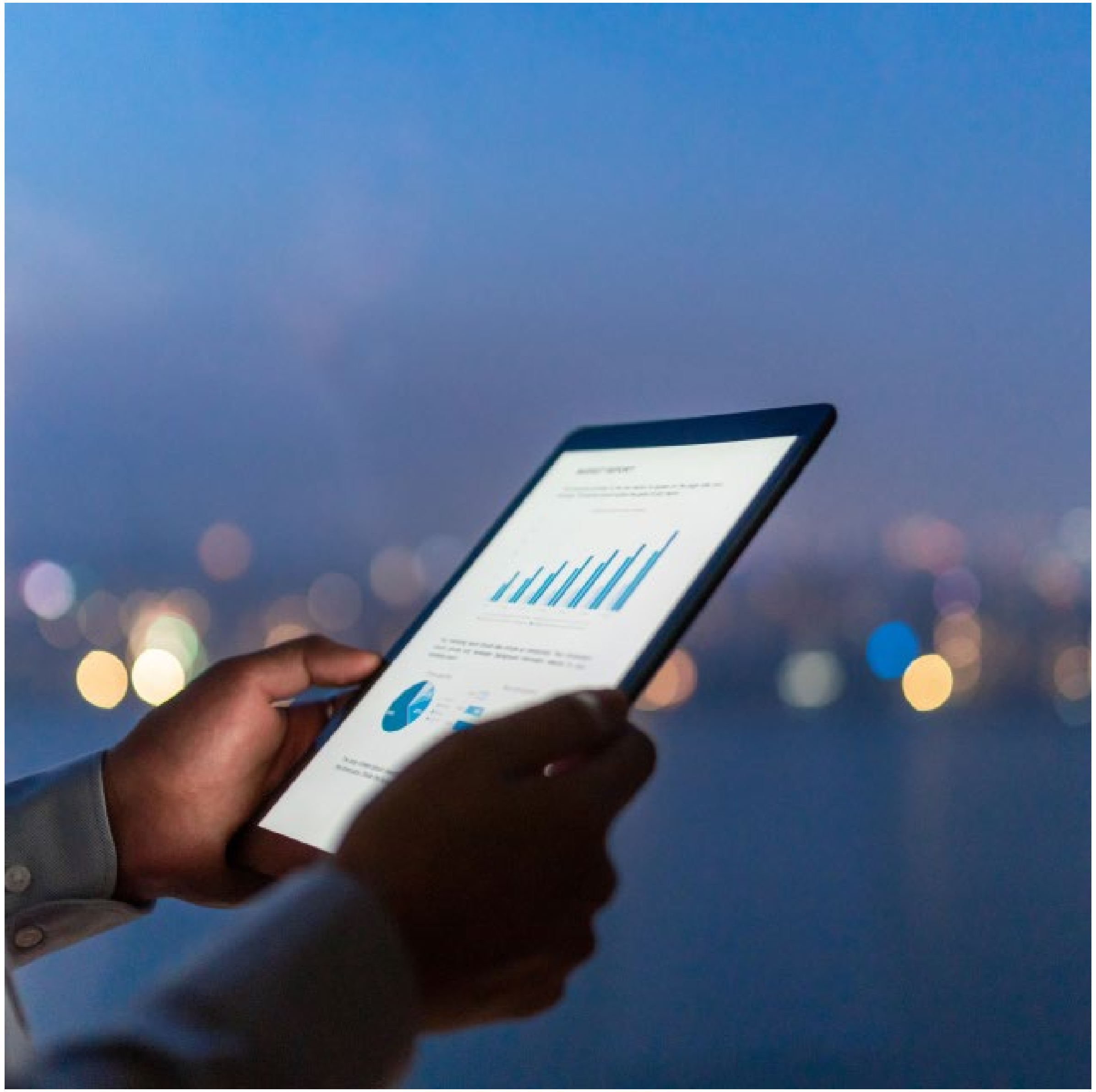
Business Technology Services

Forvis Mazars provides enterprise resource planning (ERP) and customer relationship management (CRM) platform analysis, design, implementation, upgrade, training, & support services.

Our end-to-end solutions help clients achieve their digital transformation goals by:

- Creating effective processes & strategies for future operations
- Designing & implementing modern operational systems
- Reviewing new business-facing technologies
- Leveraging existing investments in legacy technologies
- Integrating data solutions



Business Technology Services

ERP

Microsoft Dynamics 365

Finance	Supply Chain
Commerce	Project Operations
Business Central	Dynamics GP

NetSuite

Sage & Sage Intacct

Trimble Viewpoint Spectrum & Vista

CRM

Microsoft Dynamics 365

Sales	Customer Service
Customer Insights	Field Service

Salesforce

Marketing Automation

Advanced Technology

Insights

- Microsoft Power BI
- Solver Planning & Analysis

Automation

- Microsoft Power Platform
- Robotic Process Automation (RPA)

App Development

Managed Services for business applications, IT, and cybersecurity support.

Microsoft Partner

ORACLE NETSUITE Solution Provider

Sage Partner

salesforce PARTNER

solver

forvis mazars

Today's Presenter

Sage Practice

"It was refreshing to know so many of our processes would be streamlined and that Sage Intacct's capabilities could keep up with our growing demand."

– Chase Patterson, VP of Operations & Sales

Gabi Fontanes

Senior Managing Consultant

IntacctSupport@us.forvismazars.com

Sage Partner

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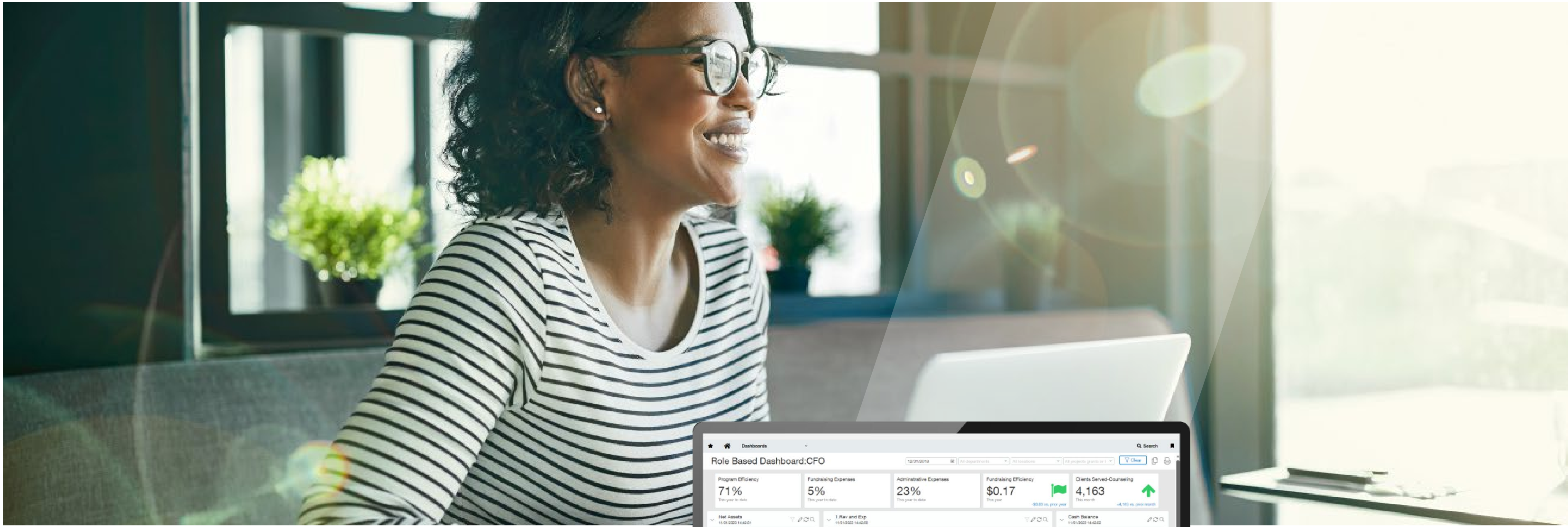

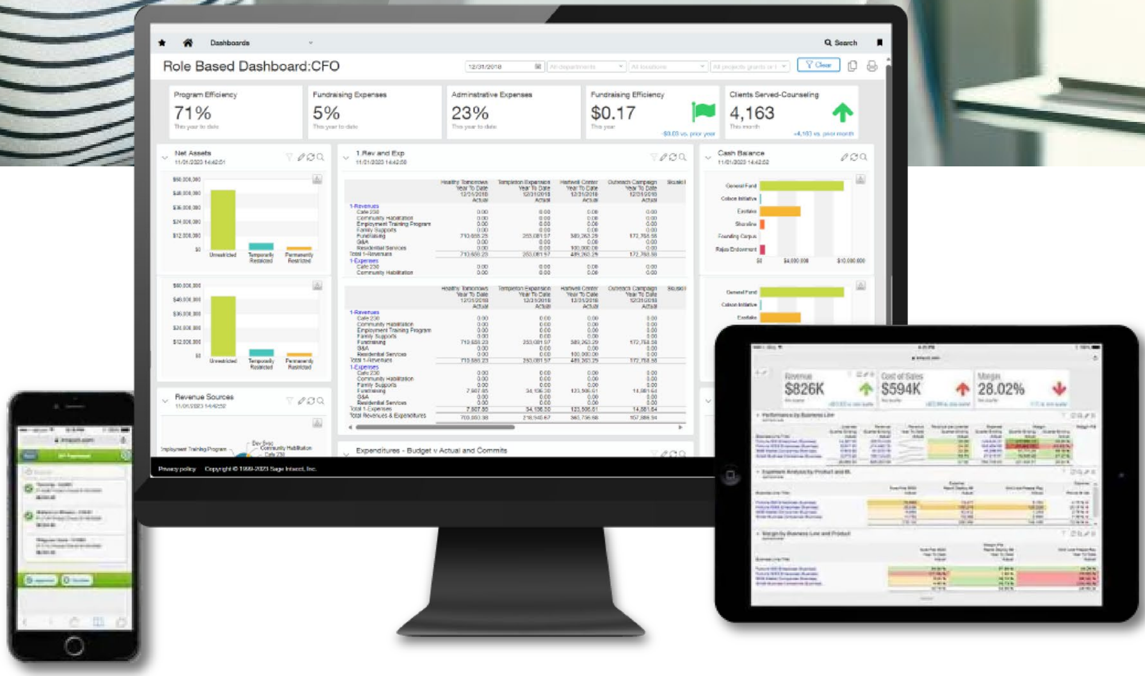

Sage Intacct R3 Revealed

Boosting Efficiency & Insights

September 18, 2024

Sage Partner

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Sage Intacct

Innovative accounting & ERP tools for midsize organizations.

1st

AICPA Preferred Accounting Application

(https://www.sage.com/en-us/sage-business-cloud/intacct/)

30+

Years as a Sage Partner

Sage Partner

100+

Awards for Customer Support, Software Innovation, & More

(https://www.sage.com/en-us/blog/sage-intacct-tops-g2s-winter-2023-grid-reports-in-customer-satisfaction-and-wins-100-awards/)

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Objectives

1. Explain release notes for key updates
2. Identify which updates can help enhance your business processes
3. Describe new functionality, including AI & automation enhancements

01
Release Notes

Let’s dive into Sage Intacct 2024 Release 3 key updates.

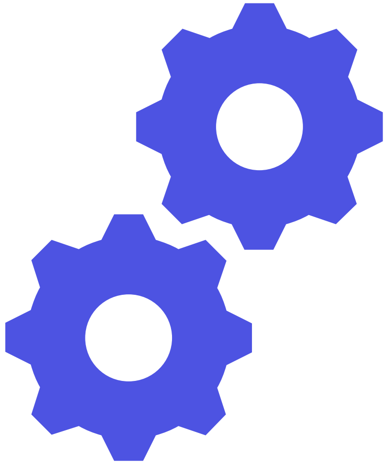
Topics

1. Company & Administration
2. Industry Solutions
3. User Interface

How Will Users Access New Features & Where Is It Available?

We will use the icons below to identify which release features will auto update & which will need intervention before customers can take advantage of them.

Configuration Needed



Permissions Update Required

No Action Needed

Region Availability

What Is the Early Adopter Program?

These programs are available to a limited number of partners & customers with the agreement that they will help test & give feedback on the functionality of the feature.

- As an early adopter, you can influence how Sage Intacct can develop the product so that the product meets your business needs
- Early adopter program participants work closely with Sage Intacct product managers to help keep focus on what matters
- Early adopter participants are expected to periodically respond to surveys & provide feedback on new features

Company & Administration

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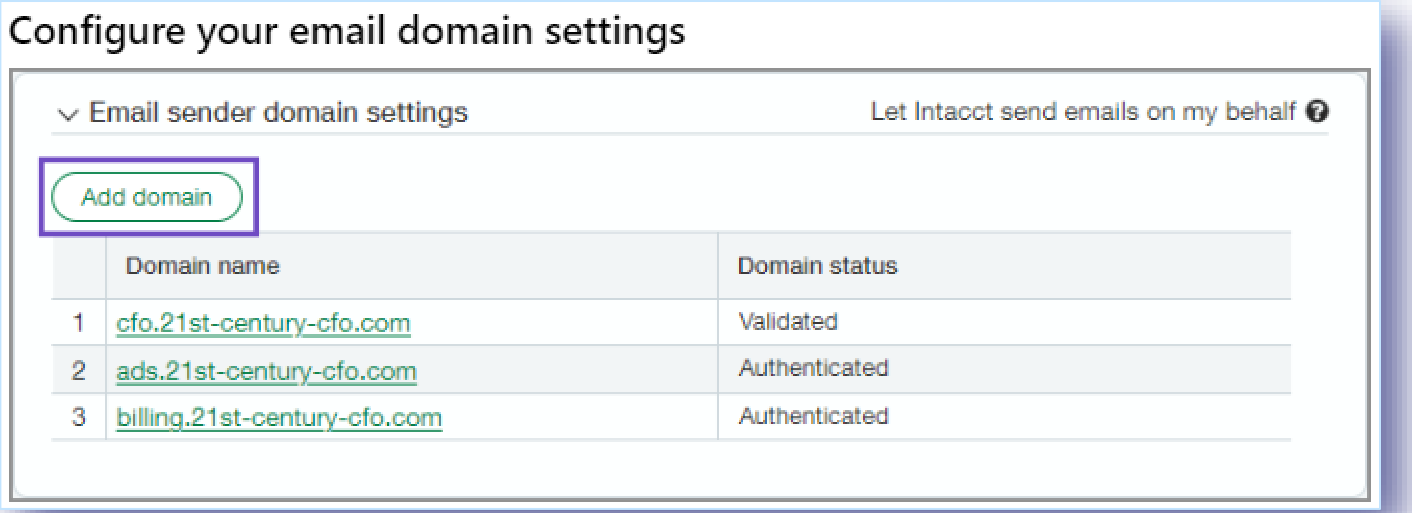
Company & Administration

Enhanced Email Delivery & Insights

- Allows you to send emails from Sage Intacct with your domain
- Also supports the use of subdomains
  - 123abc.com vs. invoice.123abc.com OR billing.123abc.com

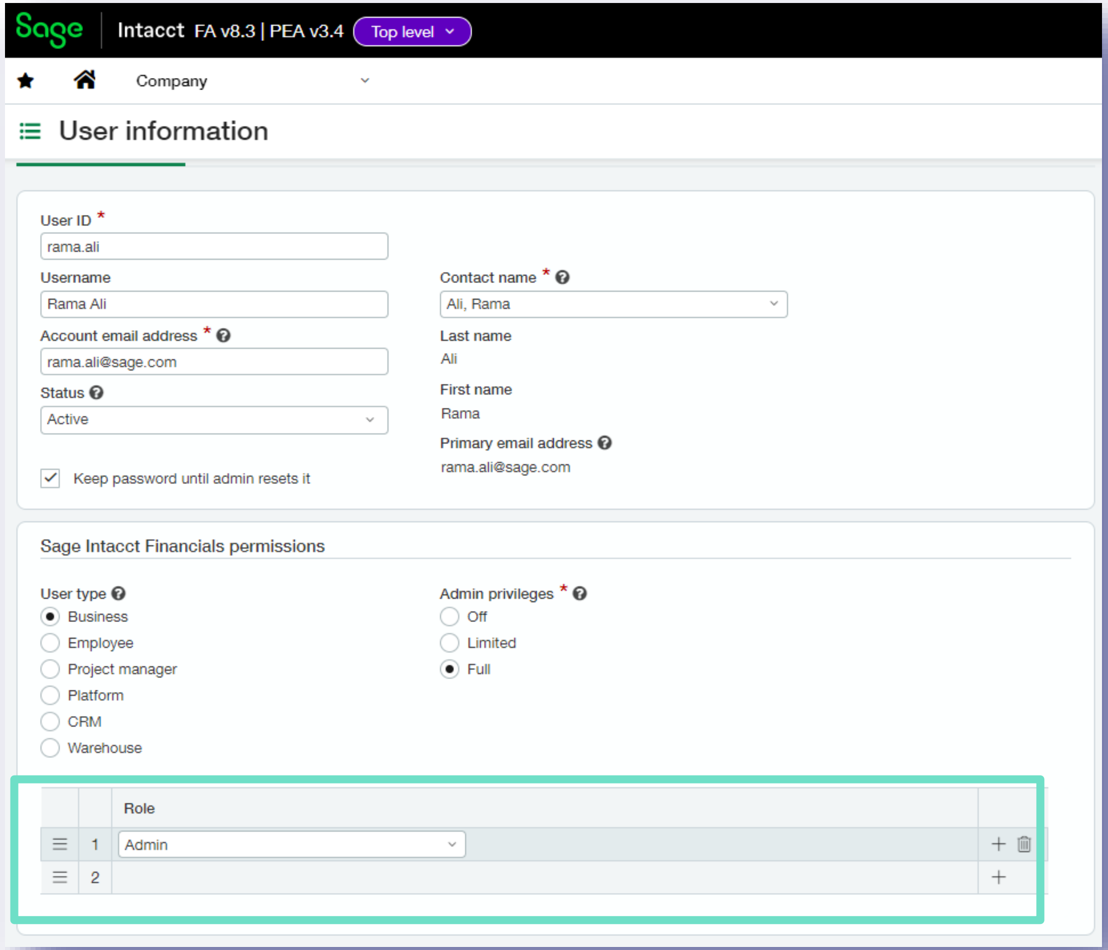


All Regions

Company & Administration

Apply User Permissions & Roles Faster

- Apply roles for users in a one-step setup process
- Creates a seamless experience for users



All Regions

Industry Solutions

Industry Solutions – Nonprofit

The Kanso connector allows tenant billing & payment data to flow from Kanso to Sage Intacct for a 360-degree view of your organization's health.

1 New Connector

- Kanso offers robust housing management solutions for public housing, native communities, & supportive housing

2 Integrated With Sage Intacct

- Provides a seamless & connected experience with Sage Intacct for enhanced efficiency

3 Employee Expense Automation

- Simplify expense reporting by allowing users to submit receipts via email, seamlessly integrated into Sage Intacct

4 AI-Powered Receipt Capture

- Use AI to capture & prepopulate expense receipts, reducing manual entry & improving accuracy

kanso SOFTWARE → sage Intacct

Public & affordable housing connected suite

USA, Canada

forvis mazars

Industry Solutions – Nonprofit

Ministry Intelligence enhancements help seamlessly connect accounting & business operations by delivering key church management data & visibility into KPIs & insights critical to strengthening congregation health.

Auto Distinguish Contributions

- Automatically distinguish one-time gifts from recurring contributions
  - For ex., a donor gives $50 every month to the General Fund. One month, they give $1,000 to the General Fund, & the next month they return to the consistent $50 gift. The $1,000 donation will be flagged as an outlier & considered a one-time gift

Daily Notification

- You'll now get only one email informing you of the results of processing (previously, you could receive multiple emails). Also, this single email provides more useful information, including the following:
  - Number of successful givers
  - List of failed givers with information explaining why they failed
  - Start time & end time of processing

Integrate With Rock RMS

- Integrate Ministry Intelligence with Rock RMS. When synced, new givers, transactions, & bank deposits are created automatically
  - Information from these transactions is used in your giving dashboards

USA

Industry Solutions – Healthcare

Sage Intacct Release 3 features EMRConnect enhancements. EMRConnect works with most delimited flat files that are exported from EMR systems. You can set up field mappings for as many formats as needed.

1 Email Notifications

- Set up multiple email addresses to receive email notifications from Sage Intacct about batches success or failure

2 New Configuration Options

- Choose whether to automatically summarize GL entries

3 Single-Digit Dates

- Entries that include single-digit dates can now be processed

4 Validations

- Email notifications now warn you if the General Ledger is unbalanced

USA

Industry Solutions – Multiple

Sage Intacct Release 3 features updated forms & operational workflows. Simplify onboarding & streamline interactions with new onboarding workflows & client portals.

Client Onboarding

- Workflows to share contractual documents & speed up the onboarding process
  - Set up for success, foster engagement, & enhance overall satisfaction

Client Portal

- Customizable portal with streamlined interactions on account changes, answering questions, feedback forms, & more

Vendor Contracting

- Use CharityAPI.org to check if a vendor is a 501(c) registered nonprofit organization

USA, Canada

User Interface

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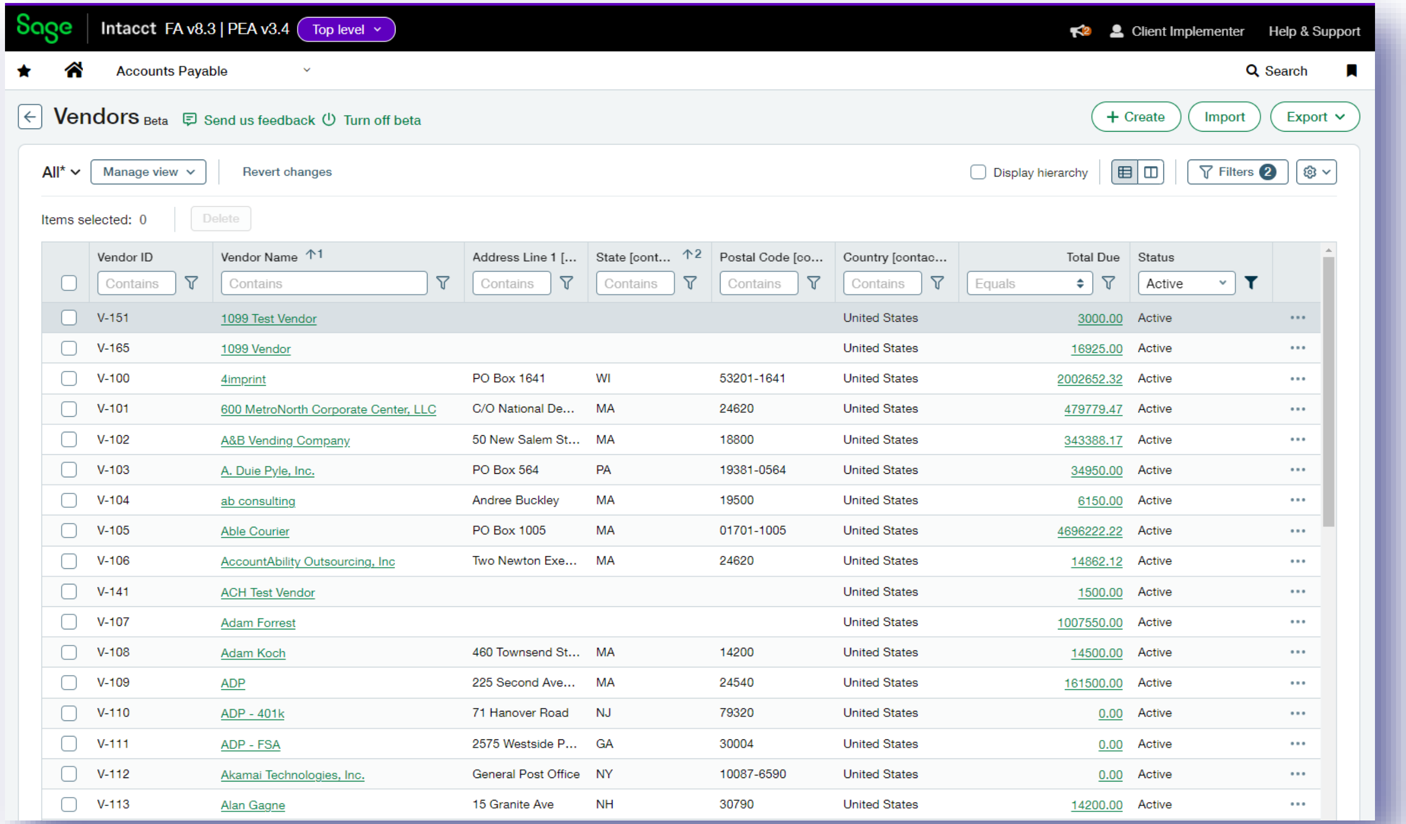
User Interface
List Enhancements – Beta

Turn on the lists beta interface to personalize your list views, leverage advanced filters, manage list & record details side-by-side, & more.

- Personalize your list views
- Refine your results with advanced filters
- View record details next to your list
- Even more enhancements



All Regions

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02

Enhance Processes

Identify which updates can help enhance your business processes.

Topics

1. Financials
   - General Ledger
   - Cash Management
   - Accounts Payable
   - Accounts Receivable
   - Order Entry
   - Purchasing
2. Financial Add-Ons
   - Inventory
   - Revenue Management
   - Contracts

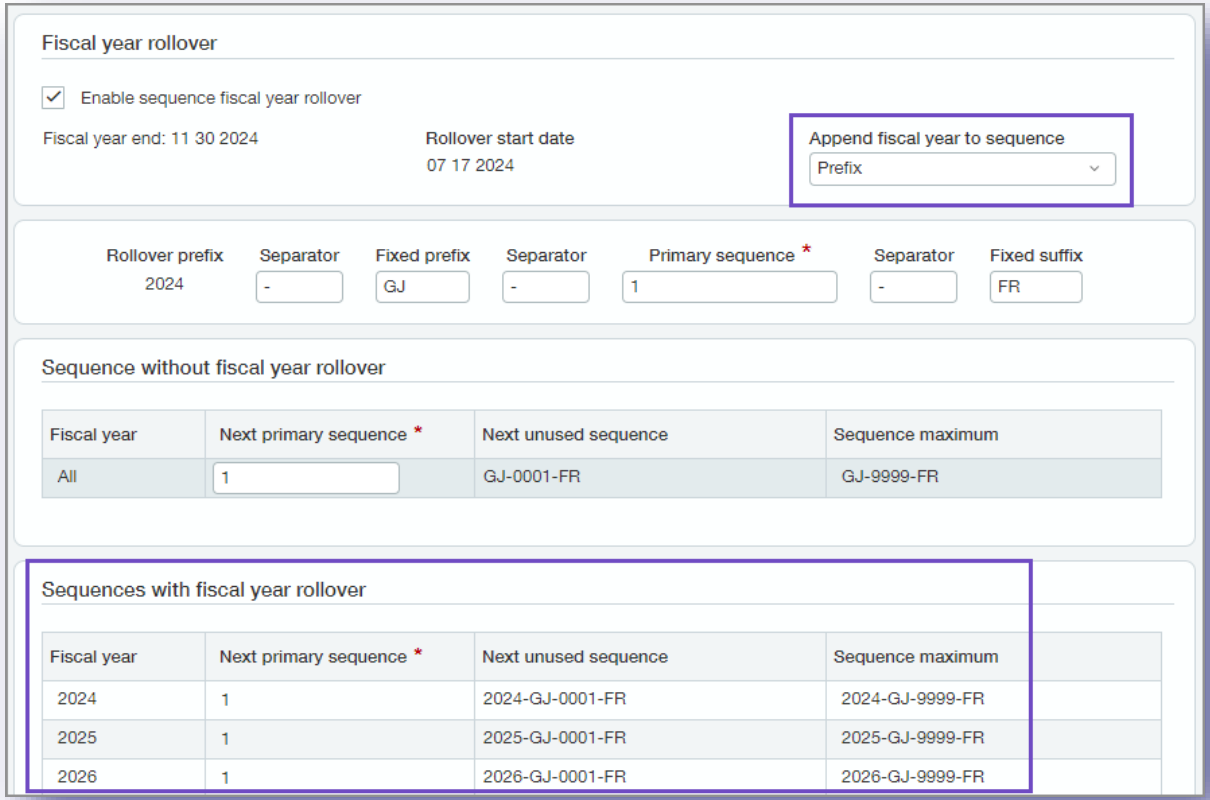
Core Financials
General Ledger

Core Financials – General Ledger

Fiscal Year Rollover for Document Sequencing

If your company has a legal requirement to number transactions using a sequence that includes the fiscal year, you can accomplish that with document numbering sequences.

- Allows users to have sequences that are fiscal year specific
- The fiscal year can show as a prefix or suffix
- Can be created at the top or entity level
- Available for Contracts, Fixed Assets, & General Ledger
- Requires Accounting Sequencing (permanent change)
- Currently, enabled by Provisioning, contact your account manager for more information



All Regions

Financials
Cash Management

forv/s mazars

Financials – Cash Management
Bank Transaction Assistant File Import Enhancements

Bank transaction assistant file import now supports BAI2 & CAMT.053 file types & the process for uploading files is more streamlined.

There's a new way to import your bank transactions for reconciliation that focuses on flexibility, control, & visibility—it's now generally available.

- Imported transactions appear in a centralized location for all bank accounts on the bank transactions page
- Transactions you import remain in Sage Intacct, even after reconciliation
- More file formats are supported, giving you extra flexibility
- You can increase control of who imports bank transactions using permissions
- A new import activity list provides added insight

All Regions

Financials – Cash Management
Canadian Bank Enhancements

Sage Intacct is expanding its Canadian banking functionality.

Bank Files

- Expanded bank format support: Additional bank file formats supported to enhance banking integration
- 1464-byte format: Support for 1464-byte format files for seamless transactions
- Major Canadian banks: Integration with TD Bank, CIBC, BMO, RBC, & HSBC for enhanced banking support

Check Printing Enhancements

- New out-of-the-box blank check stock supported
- Pre-printed check now supports middle & bottom formats
- Two new vendors available to purchase blank & pre-printed checks
  - ChequePrint.ca
  - Chequesnow.ca

Canada

Financials
Accounts Payable

Financials
Accounts Payable

AP Bill Automation

- Add-on feature to AP
- Streamlines your data entry process
- Automatically creates draft bills from uploaded or emailed bill documents
- Uses data from the original document & vendor information record
- AP Automation does not populate tax detail

Restricted Users Void Top-Level Payments

- Entity-restricted users who have top-level access can now void transactions that they create at the top level, provided they have the appropriate permissions

Unapply Credits Quickly

- Improve workflow efficiency by unapplying credits from posted payments, when the credits are applied without an associated payment
- You can unapply credits of all types, including the following:
  - Advances
  - Debit memo adjustments (vendor credits)
  - Negative bills
  - Negative line items applied from one bill to another bill

All Regions

Financials
Accounts Payable

Enforce Payment Approvals

- Restricted users can no longer approve or decline payments that contain line items coded to departments & locations for which they do not have access
- They can approve or decline a payment only when all line items for a payment are for departments or locations for which they have access

Void Posted Payments

- Save time by voiding posted payments directly from the posted payments page

Vendor Payments AMEX Retiring

- On December 31, 2024, the following American Express payment services will no longer be available in Sage Intacct
- Sage Intacct Check Delivery Service
  - American Express ACH Payment Service
  - American Express Card Payment Service
- Make sure to process all payments by **December 20, 2024**, to avoid potential issues

All Regions

Financials
Accounts Receivable

Financials – Accounts Receivable
Customize Discount When Receiving Payment

Sometimes you need to edit a discount on the fly.

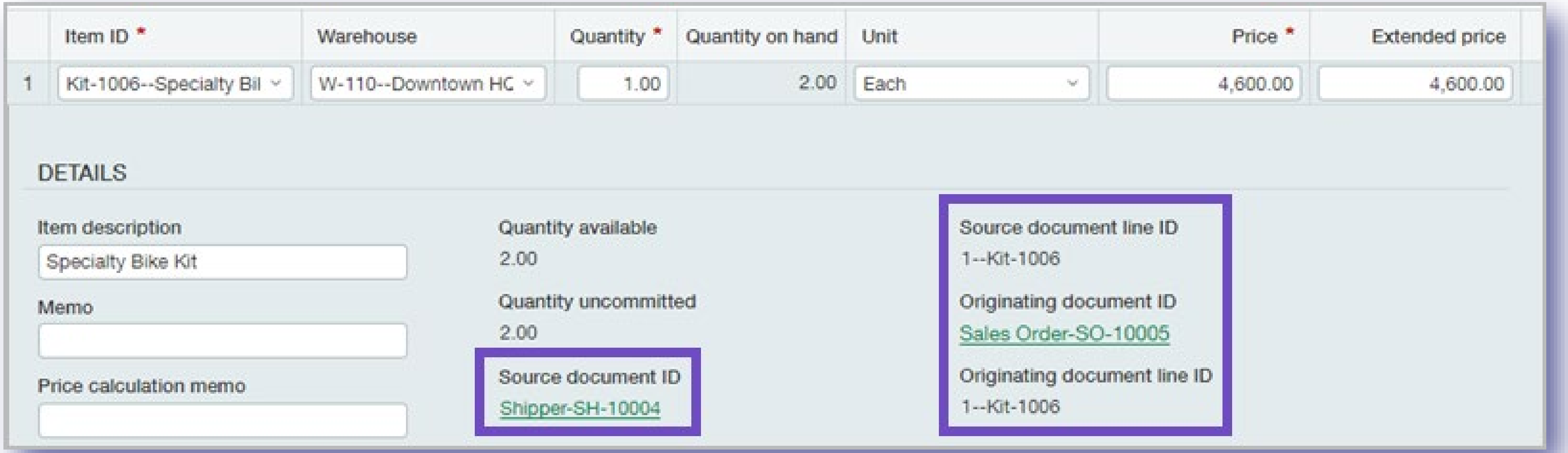
- Customize the discount when receiving a payment
- This feature helps address challenges such as:
  - Remittance includes a rounding error
  - Customer missed the grace period
  - Customer took a smaller or larger discount than terms allow
  - Multiple payments were sent for a single invoice
- Only available to companies that are not subscribed to taxes

USA

Financials
Order Entry

Financials – Order Entry
Trace Original Transaction Documents

Order Entry workflows provide great flexibility with multiple potential transaction entry & exit points. Now you can easily track which transactions started a workflow. A more traceable workflow helps inventory reconciliation accuracy.



All Regions

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Financials – Order Entry
View Conversion Type in Recurring Sales Orders

If your Order Entry application is configured to allow conversion by price, you now can view the default conversion type in your recurring transaction templates. This increased flexibility helps you keep track of remaining contracted quantity or price on recurring Order Entry transactions.

Entries Show defaults

		Item *	Warehouse	Conversion type	Quantity *	Unit	Price *	Extended price
☰	1	Cartons--12 box Cartc	1--US TX Warehouse 1	Quantity	1.00	Each	200.000	200.00
☰	2	COVERS--Phone Cove	1--US TX Warehouse 1	Quantity	1.00	Each	45.000	45.00

All Regions

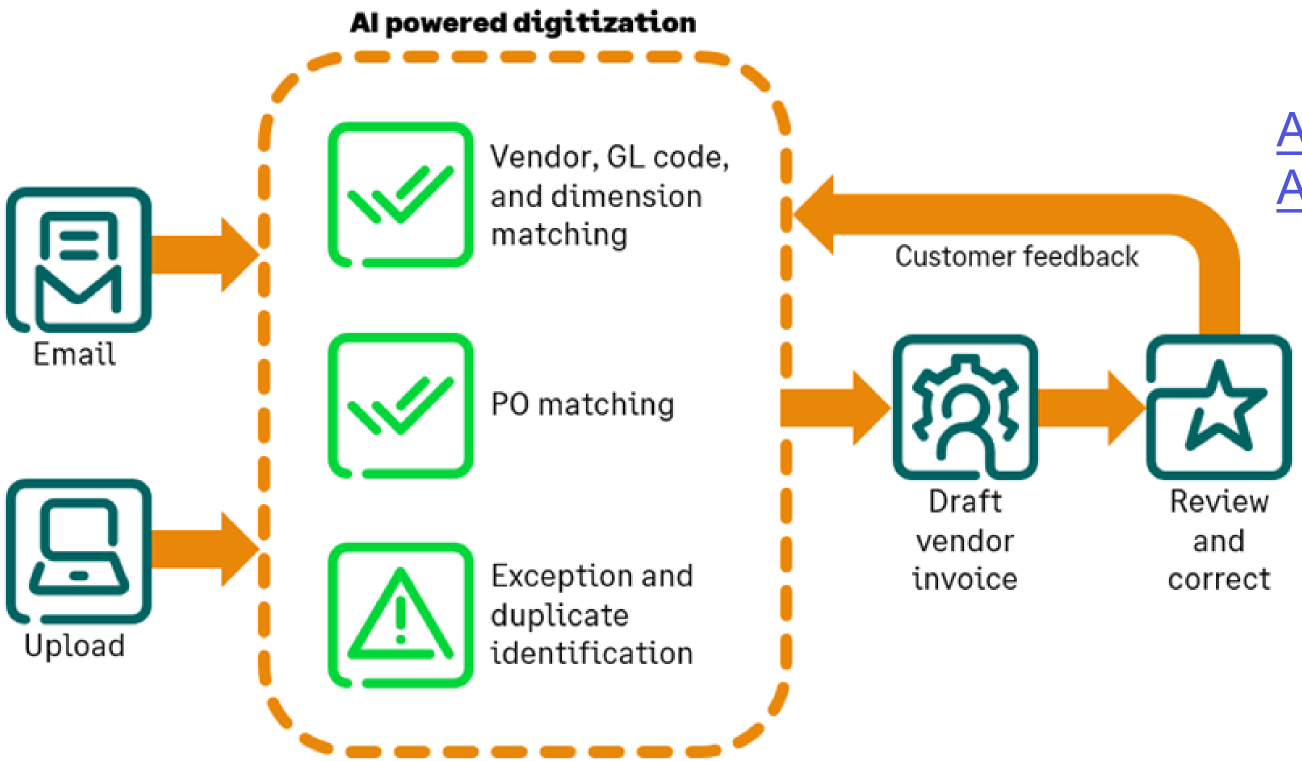
forvis mazars

Financials

Purchasing

Financials – Purchasing
Automated Transaction Matching – Early Adopter

Streamline your purchasing workflow by letting Sage Intacct create draft transactions from incoming vendor invoices & match them to existing purchase transactions.

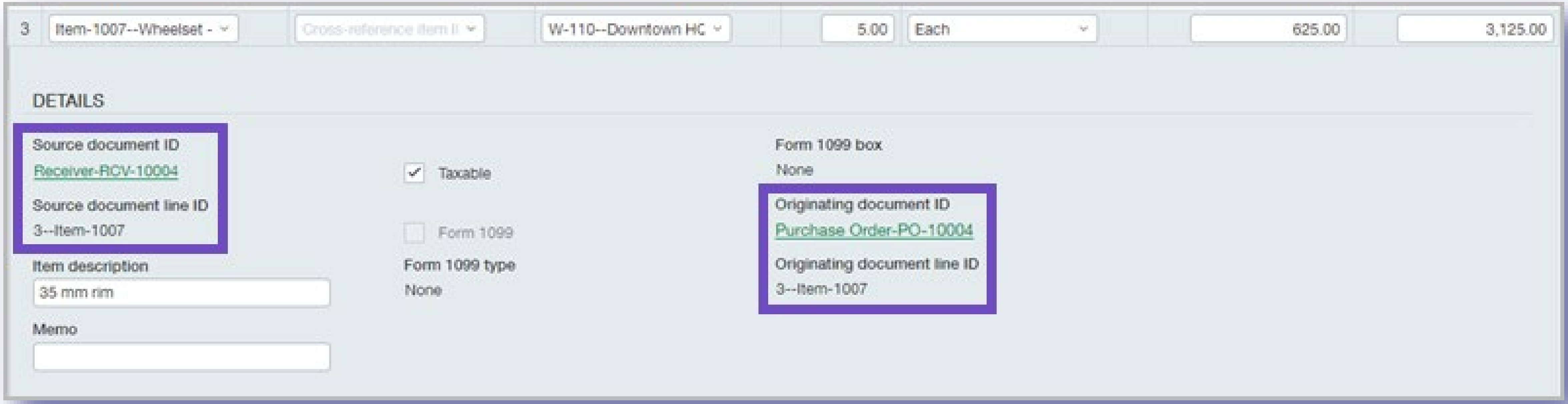


[Automated Transaction Matching – Apply to Become an Early Adopter]

All Regions

Financials – Purchasing
Trace Original Transaction Documents

Purchasing workflows provide great flexibility with multiple potential transaction entry & exit points. Now you can easily track which transaction started a workflow. A more traceable workflow helps inventory reconciliation accuracy.

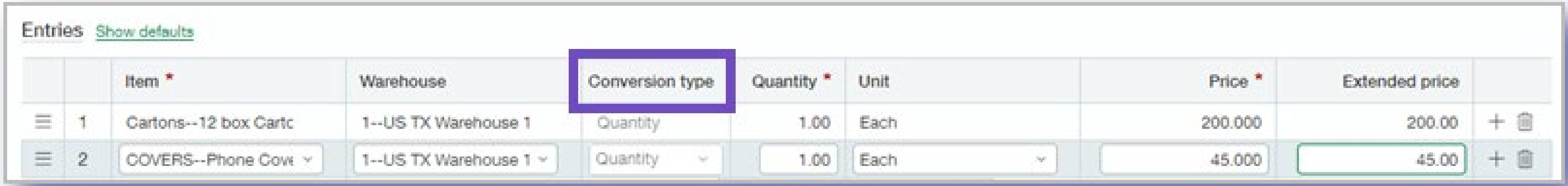


All Regions

Financials – Purchasing

View Conversion Type in Recurring Purchase Orders

If your purchasing application is configured to allow conversion by price, you now can view the default conversion type in your recurring transactions. With this increased flexibility you can keep track of remaining contracted quantity or price on recurring purchasing transactions.


Entries Show defaults

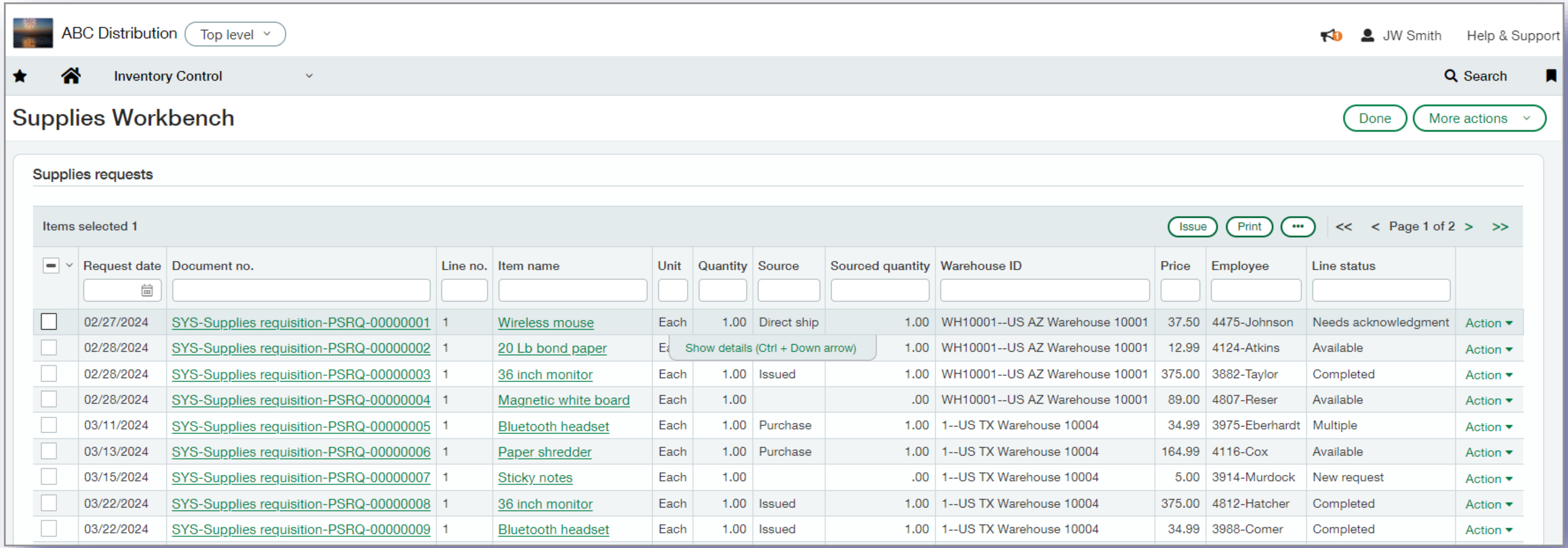
		Item *	Warehouse	Conversion type	Quantity *	Unit	Price *	Extended price
	1	Cartons--12 box Cartc	1--US TX Warehouse 1	Quantity	1.00	Each	200.000	200.00
	2	COVERS--Phone Cove	1--US TX Warehouse 1	Quantity	1.00	Each	45.000	45.00

All Regions

Financial Add-Ons
Inventory

Financials – Inventory
Supplies Inventory – Early Adopter

The Supplies workbench provides a convenient way to manage employee requests for supplies inventory items. The supplies manager can generate a report on all incoming supplies requests, evaluate reorder needs, & quickly replenish needed items.


ABC Distribution Top level
JW Smith Help & Support
Inventory Control Search
Supplies Workbench Done More actions
Supplies requests
Items selected 1 Issue Print << < Page 1 of 2 > >>

Request date	Document no.	Line no.	Item name	Unit	Quantity	Source	Sourced quantity	Warehouse ID	Price	Employee	Line status	
02/27/2024	SYS-Supplies requisition-PSRQ-00000001	1	Wireless mouse	Each	1.00	Direct ship	1.00	WH10001--US AZ Warehouse 10001	37.50	4475-Johnson	Needs acknowledgment	Action
02/28/2024	SYS-Supplies requisition-PSRQ-00000002	1	20 Lb bond paper	Ea Show details (Ctrl + Down arrow)			1.00	WH10001--US AZ Warehouse 10001	12.99	4124-Atkins	Available	Action
02/28/2024	SYS-Supplies requisition-PSRQ-00000003	1	36 inch monitor	Each	1.00	Issued	1.00	WH10001--US AZ Warehouse 10001	375.00	3882-Taylor	Completed	Action
02/28/2024	SYS-Supplies requisition-PSRQ-00000004	1	Magnetic white board	Each	1.00		.00	WH10001--US AZ Warehouse 10001	89.00	4807-Reser	Available	Action
03/11/2024	SYS-Supplies requisition-PSRQ-00000005	1	Bluetooth headset	Each	1.00	Purchase	1.00	1--US TX Warehouse 10004	34.99	3975-Eberhardt	Multiple	Action
03/13/2024	SYS-Supplies requisition-PSRQ-00000006	1	Paper shredder	Each	1.00	Purchase	1.00	1--US TX Warehouse 10004	164.99	4116-Cox	Available	Action
03/15/2024	SYS-Supplies requisition-PSRQ-00000007	1	Sticky notes	Each	1.00		.00	1--US TX Warehouse 10004	5.00	3914-Murdock	New request	Action
03/22/2024	SYS-Supplies requisition-PSRQ-00000008	1	36 inch monitor	Each	1.00	Issued	1.00	1--US TX Warehouse 10004	375.00	4812-Hatcher	Completed	Action
03/22/2024	SYS-Supplies requisition-PSRQ-00000009	1	Bluetooth headset	Each	1.00	Issued	1.00	1--US TX Warehouse 10004	34.99	3988-Comer	Completed	Action

USA, Canada

[Supplies Inventory – Apply to Become an Early Adopter]

Financial Add-Ons
Revenue Management

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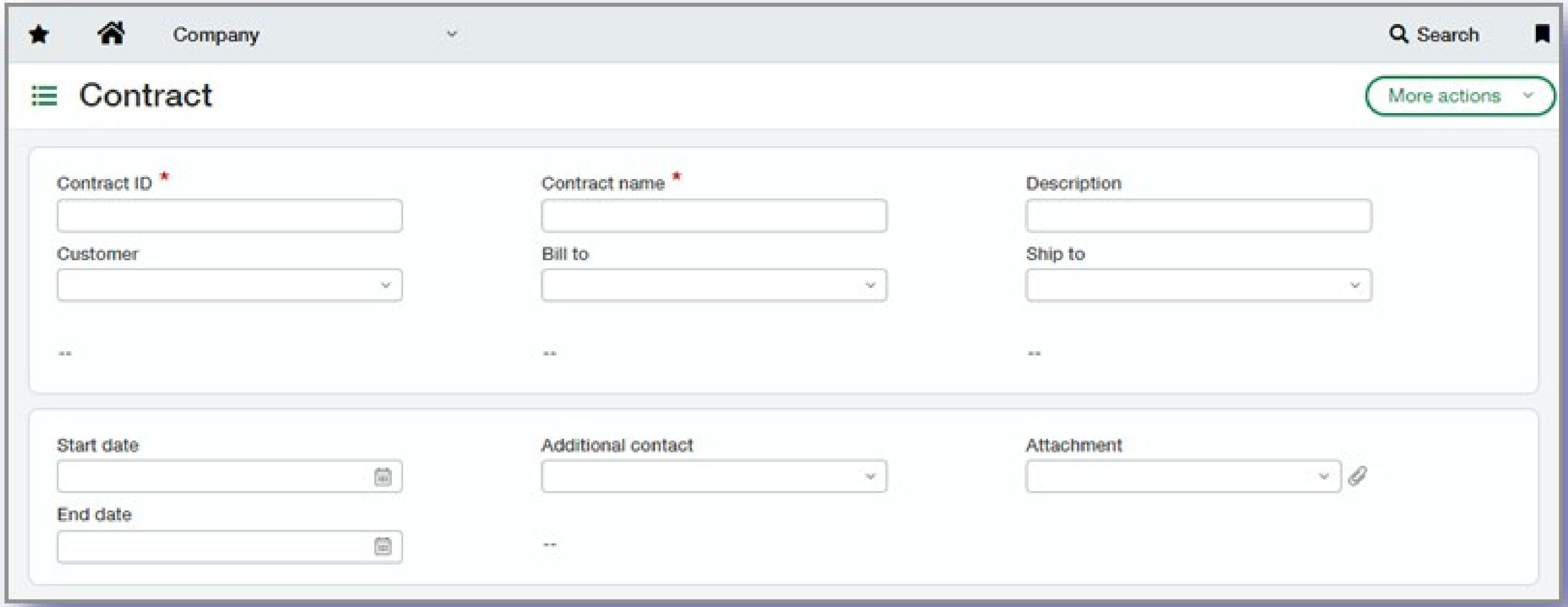
Financials – Order Entry Revenue Management

Track Order Entry Transactions With Contract Dimension

Now, you can use the contract dimension to categorize, track, & analyze Order Entry transactions without a subscription to the contracts application. Tag Order Entry transactions with the contract dimension to expand reporting visibility, streamline data analysis, & improve forecasting.

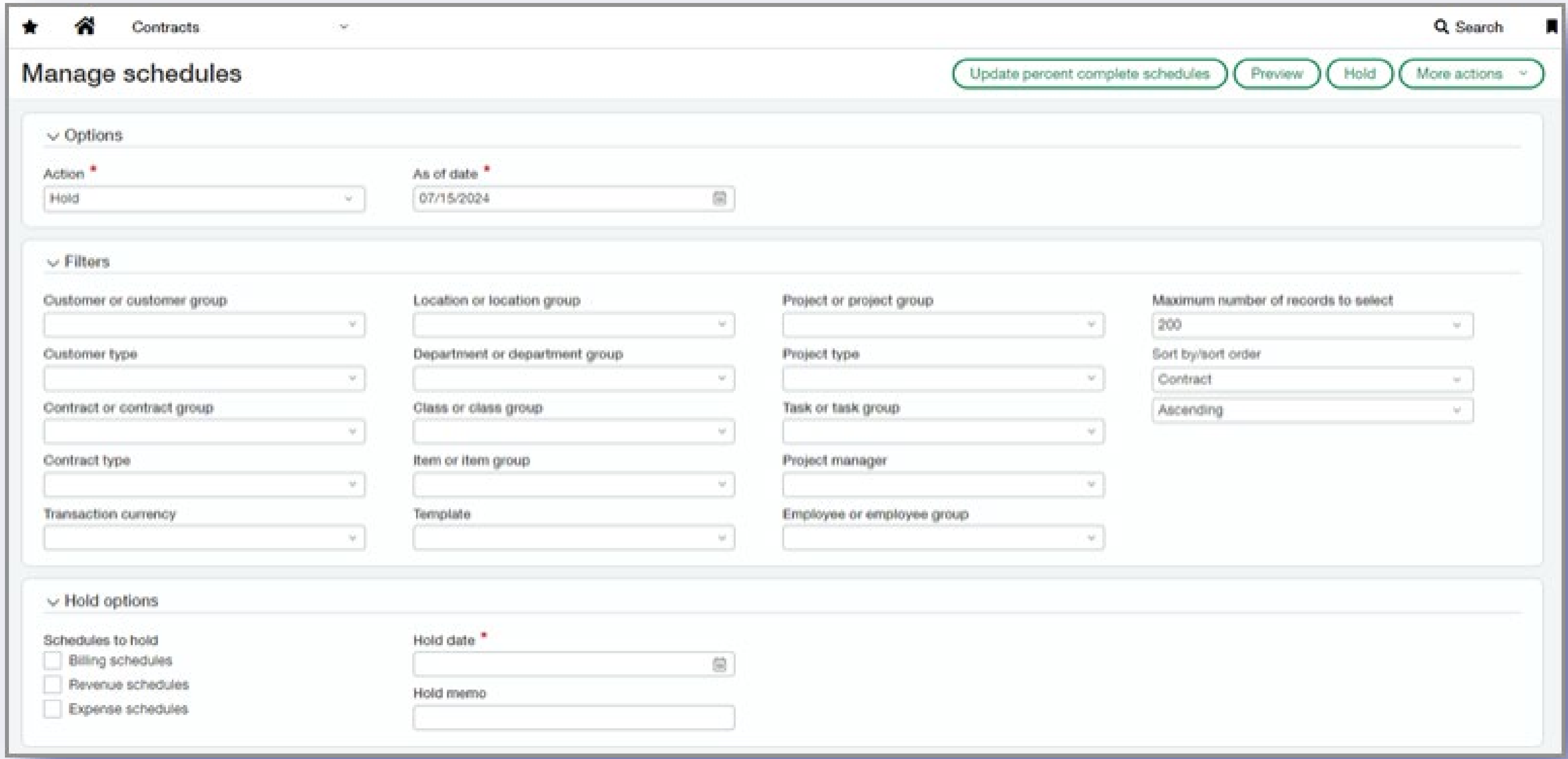


USA, Canada, Australia, United Kingdom, South Africa

Financial Add-Ons
Contracts

Financials – Contracts
Hold & Resume Schedules in Bulk

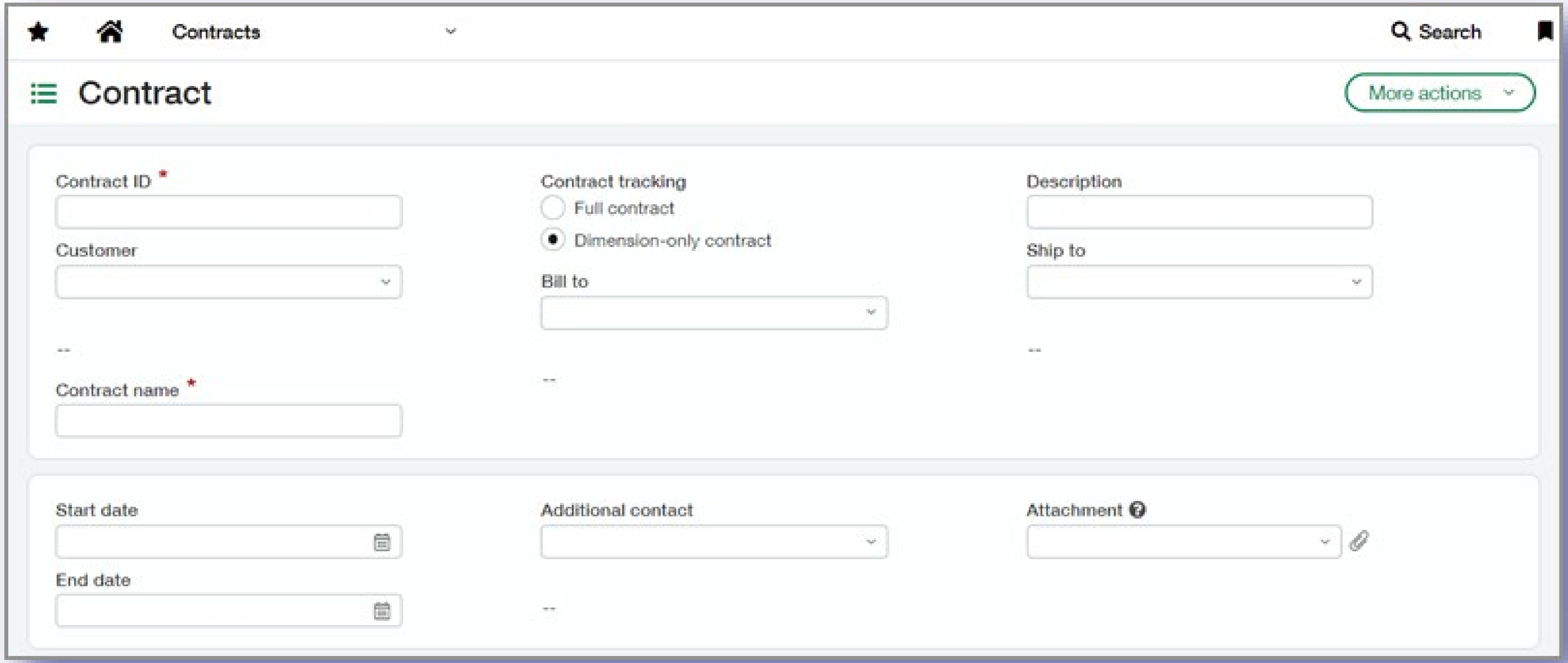
Sage Intacct has added new bulk actions so you can manage your contracts from a centralized view. They've also revamped the user interface to improve your experience.



USA, Canada, Australia, United Kingdom, South Africa

Financials – Contracts
Create Dimension-Only Contracts

Create a simplified, non-posting version of a contract for reporting purposes. These dimension-only contracts can be tagged to transactions & reported on in the same way as any other dimension.



USA, Canada, Australia, United Kingdom, South Africa

03

AI & Automation

Explore new functionality, including
AI & automation enhancements.

Topics

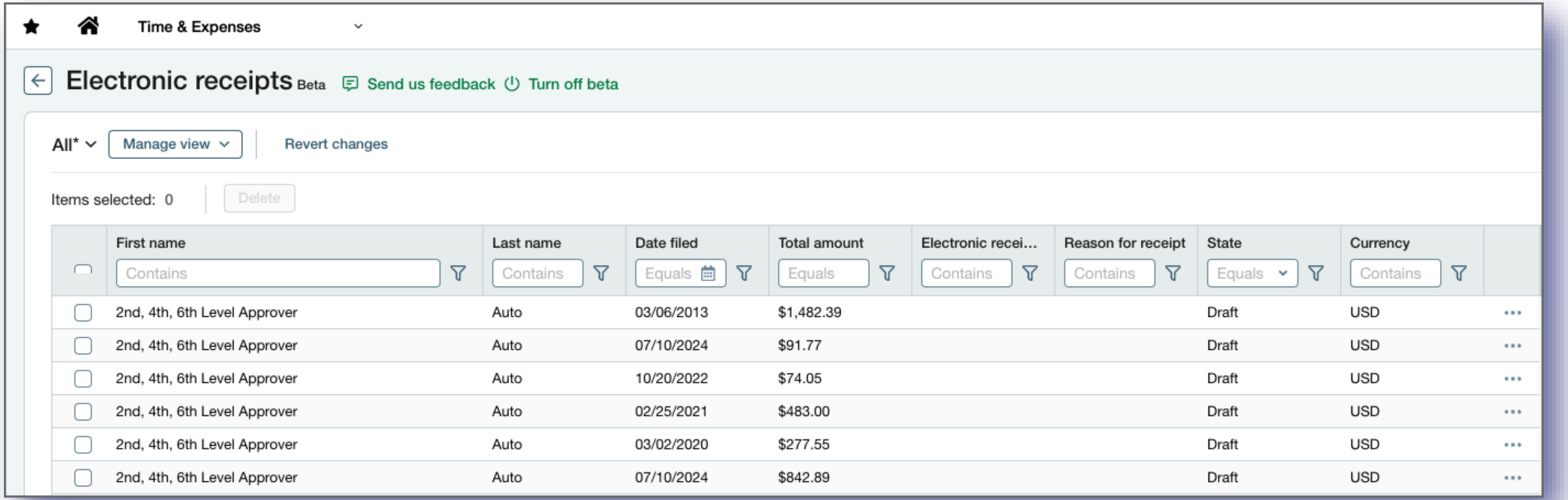
1. Sage Intelligent Time
2. Fixed Asset Management
3. Sage Intacct Advanced CRM
4. Reporting
5. Platform Services

Automation
Time & Expense

Automation – Time & Expense

Automate Your Employee Expenses – Early Adopter

Sage Intacct is announcing a new automated workflow for submitting employee expenses. Save time & improve accuracy by emailing your employee expense receipts from any device directly to Sage Intacct. You can get a sneak peek at what's coming by joining the Early Adopter program.



USA

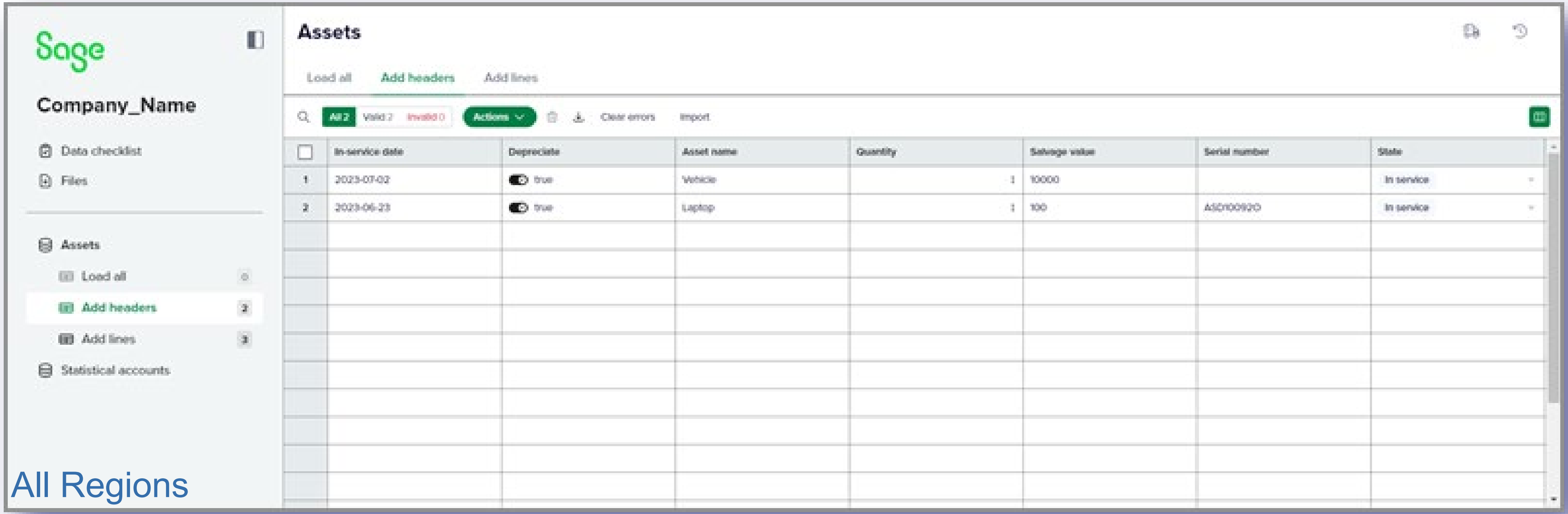
Expense Receipt Inbounding – Apply to Become an Early Adopter

Automation
Fixed Asset Management

Automation – Fixed Asset Management

Import Assets Offline

The import service now supports offline processing, allowing you to start an import & continue with other tasks while it runs in the background. Previously, we recommended importing no more than 500 assets at a time to avoid long wait times. Now, the recommended limit has been increased to batches of up to 15,000 assets.



All Regions

forvis mazars

Automation

Sage Intacct Advanced CRM

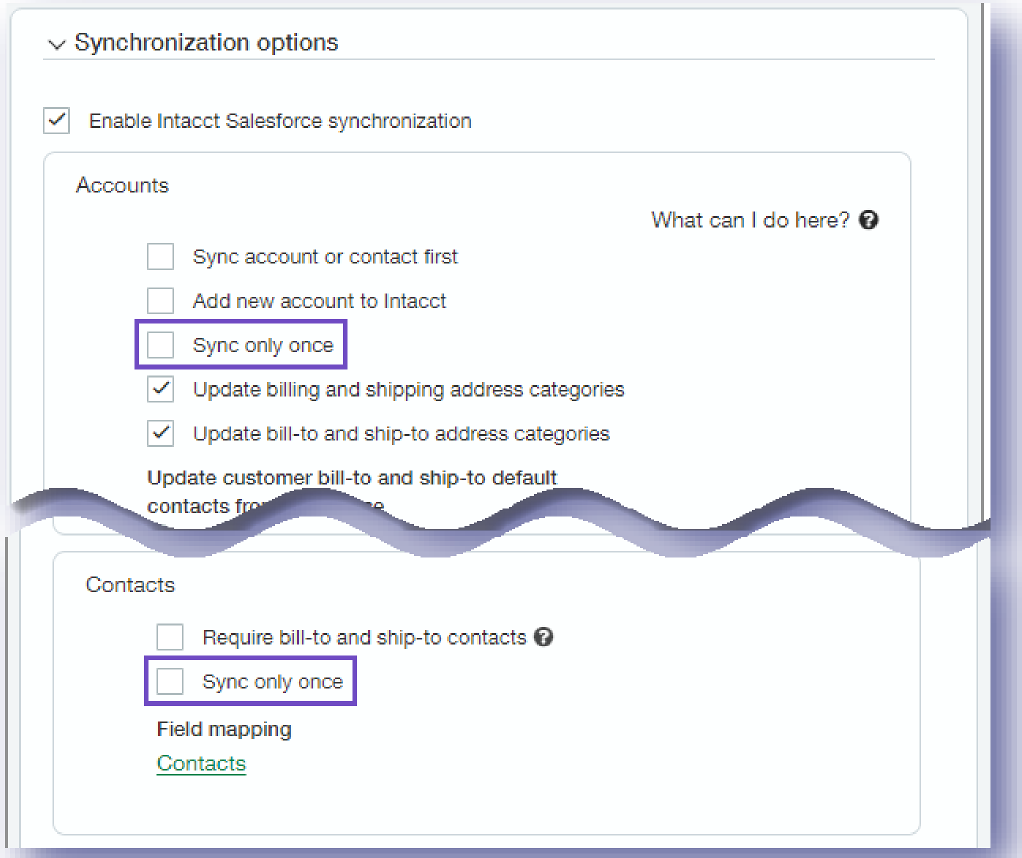
forvis mazars

Automation – Advanced CRM Integration Updates

Sync Accounts & Contacts Only Once

You now can choose to sync Accounts or Contacts from Salesforce to Sage Intacct only once when an Account or Contact is created. This improves data accuracy & consistency across both systems & reduces the risk of conflicting updates.

- Enabling sync only once prevents updates from being synced to Intacct through the following methods:
  - The “Sync to Intacct” button
  - Mass sync tools
  - Salesforce Process Builder workflows
  - APEX methods



All Regions

forvis mazars

Automation – Advanced CRM Integration Updates

1 Improved Task Sync

- When you create & sync a project in Salesforce, tasks associated with the project are now automatically synced as well
- This eliminates the need to sync manually & streamlines the project workflow

2 New Template Sync

- Contract revenue recognition template sync is now supported
- This update allows you to sync your revenue recognition templates directly to your contracts

3 Error Log Improvements

- Improve error management with the ability to add error log related lists to key objects, such as Account & Opportunity
- These lists provide a centralized view of sync errors directly on the relevant record
- Easily access error details without going to the Error Log object, streamlining troubleshooting & resolution

4 Support for Nonprofit Cloud

- Sage Intacct Advanced CRM Integration now works with Salesforce Nonprofit Cloud
- This platform from Salesforce streamlines operations for nonprofits, replacing the previously used Nonprofit Success Pack

All Regions

Automation
Reporting & Analytics

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Automation
Reporting & Analytics

New Reporting Areas

- New reporting areas are now available for Interactive Custom Report Writer (ICRW) & Interactive Visual Explorer (IVE)
- A new Assets reporting area for the Asset dimension with Fixed Assets Management
- A new Depreciation Schedule reporting area to track depreciation schedule entries & related fields with Fixed Assets Management
- A new Depreciation Schedule Detail reporting area provides a Depreciation Schedule header for Fixed Assets Management

Construction Joint Payee CRW

- You can now add Joint Payee name & Joint Payee print fields to your Construction Custom Report Writer (CRW) reports
- Now when you create joint checks, Joint Payee print allows you to create a CRW report that shows the check payee print as information within the report
- Likewise, Joint Payee name (for which the check was created) allows you to track joint checks & the payee names

New Workflow Walk-Through Examples

- Workflow 4: Projects & tasks performance shows you how to create Project Overview report, apply calculations, & then explore projects & tasks with a variety of visualizations
- Workflow 5: Projects sales order performance shows you how to create a project that allows you to explore & analyze trends in company transactions across Projects & Tasks.
- Workflow 6: Narrate & present shows you how to construct a story with your visualizations & share the presentation

CRW, ICRW & IVE: All Regions
Constructions: USA, Canada, Australia, United Kingdom

Automation
Platform Services

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Automation
Platform Services

Reports in Application Packages

- Another way to add Interactive Visual Explorer & Interactive Custom Reports to an application so that you can include them in your package

New Fonts Available

- New fonts available on our servers for use in printed document Microsoft Word templates
- These new fonts include:
  - Libre Barcode 39 Extended
  - Libre Barcode 128
  - Cordia New

No More Audit Log Package Installation

- Reminder: Sage Intacct will block the installation of the Audit Log package & prevent the execution of the events associated with it
- This enhancement means that you do not need an application package to add events to object changes
- Instead, you can easily create audit reports & share them

All Regions

Q&A

Business Technology Services

Questions?

Contact

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