PRODUCT RELEASE NOTE

ATHENA

Version	1.1.23.1	Server	Production
Date of Release	28-Feb-2026	Release No	1.0

HIGHLIGHTS	
Create Contract	Change the payment start date on a contract. Bill interest for the number of periods between the contract start date and payment start date.
Reports	View the Balances by Contract and Income by Contract report based on accounting data. The income statement is created based on account class and subclass.
Income Recogniton Basis	Set income recognition basis as accrual or cash. The relevant accounting rules are enabled.
Accounting Configuration	Users with profile of Controller may add or modify accounts and accounting rules.
Enhancements	Minor enhancements.
Bug Fixes	Minor bug fixes.
NEW FEATURES	
Create Contract	Change the payment start date on a contract. Bill interest for the number of periods between the contract start date and payment start date.
Reports	View the Balances by Contract and Income by Contract report based on accounting data. The income statement is created based on account class and subclass. Compare the balance sheet and income statement with prior periods. Click on the account on Balance Sheet Detail and Income Statement Detail reports to view accounting entries.
Income Recogniton Basis	Set income recognition basis as accrual or cash. The relevant accounting rules are enabled.
Accounting Configuration	Users with profile of Controller may add or modify accounts and accounting rules. Log a support ticket to be assigned Controller access.
ENHANCEMENTS	
Account Codes	Enable account codes to be used for manual accounting.
Global Setting	Select income recognition basis of accrual or cash. By default accrual is enabled
Account Rules	Account rules assigned to accual or cash are enabled based on income recognition basis selected in global setting. Fort the income recognition bases not selected, accounting rules are automatically set to disabled.
Manual Accounting	Enter transactions for manual accounting.
Settings	Navigation is displayed in tiles for ease of user.
Expenses	Expenses are accounted for without reference to any contract. The reimbursable portion is billed as a fee; this fee is accounted for against the contract.

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Transactions	Expenses and Manual Accounting have been merged under Transactions. Accounting entries are visible on screen.
Reports	Under Transaction view Expenses and Manual Accounting reports. Under Accounting view Balance Sheet Detail and Income Statement Detail to view these reports by account code.
Global Settiing	Moved configuration of Party Roles to a separate tile.
BUG FIXES	
Contract Creation	Removed fields Application Originator, Source, and Sales Representative from the screen
Reports	Accounting reports - Balance Sheet Detail and Income Statement Detail do not have duplicate account codes.
Asset Cost	Asset costr for lease and rentral can be entered in decimals.
Transactions	Deleted transactions not displayed.
Expenses	Asset LOV displays correct values.
KNOWN ISSUES	
None	