

The background of the slide is a collage of three restaurant interior photos. The left photo shows a dimly lit dining area with wooden tables, white chairs, and green pendant lights. Two people are seated at a table. The right photo shows a bright, modern restaurant with large windows and a long bar. A man in a blue t-shirt and jeans is walking towards the camera, and a woman is working behind the bar. The bottom photo is a close-up of people sitting at a table, with a man in a blue hat in the foreground.

# Sage Intacct Quarterly Release for Restaurant Groups

Brian Puckett

June 2024

# Agenda: Today's Menu

Tbsp.



About Tablespoon



Velixo Spotlight



Introductions



Q&A



Release Updates



Closing

- Slides will also be available after the webinar.
- We encourage questions! Please use the Q&A box. Questions will be answered at the end of the presentation.
- If you have any technical difficulties, please use the chat feature.

### Q&A

All questions (1)

My questions (1)

Jack Barker 2:34:08 PM

When is the next webinar?

Comment

Type your question here...

# About Tablespoon

# Tbsp.



Established 2007



Exclusively serves the  
restaurant industry



We help franchise owners  
in three key areas:

Accounting software and  
systems (Sage Intacct)

Outsourced accounting  
services

Financial consulting



Our mission is to help  
restaurant companies  
grow faster and more  
effectively.

- Tablespoon's Senior Sage Intacct Implementation Consultant
- Over 20 years of corporate finance experience
- Focused on implementing Sage Intacct since 2018
- Sage Intacct Certified Implementation Consultant
- Master of Business Administration (M.B.A.), Finance from Auburn University
- Bachelor of Science (B.S.), Management / Finance from Purdue University Daniels School of Business



Delivering enhancements to help you transform the way you work!


## Key Highlights:

- ✓ User Interface - List Enhancements
- ✓ User Interface - Changes
- ✓ Bank Matching Sequence Report
- ✓ Bank Transaction Assistant File Import
- ✓ More details with Cash Management batches
- ✓ AP – Easier access to payment files
- ✓ AR – Draft payments not ready to post
- ✓ Improved financial reporting for projects
- ✓ IVE workflow walk-throughs

# List Enhancements (Open Beta)

Tbsp.

Activate with the “[Turn on list beta interface](#)” option featured in over 50 lists

★  Accounts Payable

Vendors

Turn on lists beta interface

All Manage views Group filters Nothing selected Include one-time use Include inactive ☒ Display hierarchy Include private [Advanced filters](#) [Clear all filters](#)

Select	Vendor ID	Vendor name	City	State or territory	ZIP or postal code
<input type="checkbox"/>					
<input type="checkbox"/> <a href="#">Edit</a> <a href="#">View</a>	1001	<a href="#">Test Vendor</a>			
<input type="checkbox"/> <a href="#">Edit</a> <a href="#">View</a>	A-1 FIRE	<a href="#">A-1 FIRE EQUIPMENT INC.</a>	HOUSTON	TX	77213
<input type="checkbox"/> <a href="#">Edit</a> <a href="#">View</a>	AA ALL SERVICES	<a href="#">AA ALL SERVICES</a>	FT. WORTH	TX	76107
<input type="checkbox"/> <a href="#">Edit</a> <a href="#">View</a>	AA PLUMBING	<a href="#">A&amp;A PLUMBING CO.</a>	RIVERSIDE	TX	77367
<input type="checkbox"/> <a href="#">Edit</a> <a href="#">View</a>	abc 136	<a href="#">ABC HOME &amp; COMMERCIAL SERVICES</a>	HOUSTON	TX	77064

Increased personalization, configurability, and efficiency available in over 50 lists in Sage Intacct

## Benefits:

- Add, move, and resize columns
- Freeze columns on the screen to preserve the view when scrolling
- Sort columns by the data that means the most to you
- Save your customized views for future use
- Refine your results with advanced filters
- Improved workflow with streamlined task management and work lists with split views



# List Enhancements (Open Beta)

Tbsp.

Utilize either the **standard mode** that can be customized or the **split view mode**

Vendors Beta [Send us feedback](#) [Turn off beta](#) [+ Create](#) [Import](#)

Vendor Details [Manage view](#) ☐ Display hierarchy [Filters](#)

Items selected: 0 [Delete](#)

Vendor ID	Vendor Name	Address Line 1	City	State	Postal Code	Country	Total Due	Status	When created
		Contains	Contains	Contains	Contains	Contains	Equals	Equals	
1001	<a href="#">Test Vendor</a>						\$1,000.00	Active	09/10/2020 10:0...
A-1 FIRE	<a href="#">A-1 FIRE EQUIPMENT INC.</a>	P O BOX 9953	HOUSTON	TX	77213	United States	\$11,010.00	Active	01/08/2013 10:4...
AA ALL SERVICES	<a href="#">AA ALL SERVICES</a>	3987 ALAMO AVE.	FT. WORTH	TX	76107	United States	\$49.00	Active	06/04/2013 08:0...
AA PLUMBING	<a href="#">AA PLUMBING CO.</a>	P O BOX 67	RIVERSIDE	TX	77367	United States	\$2,800.00	Active	01/08/2013 10:5...
abc 136	<a href="#">ABC HOME &amp; COMMERCIAL SERVICES</a>	8448 N. SAM HO...	HOUSTON	TX	77064	United States	\$62,498.00	Active	12/18/2014 01:1...
ABC117	<a href="#">ABC-117</a>	8448 N. SAM HO...	HOUSTON	TX	77064-3445	United States	\$97.47	Active	01/08/2013 09:4...
ABC13	<a href="#">ABC - 13</a>	8448 N. SAM HO...	HOUSTON	TX	77064	United States	\$401.00	Active	01/08/2013 08:4...
ABC33	<a href="#">ABC - 33</a>	8448 N. SAM HO...	HOUSTON	TX	77064	United States	\$72.47	Active	01/08/2013 09:4...

Vendors Beta [+ Create](#) [Print to...](#) [Edit](#) [Duplicate](#) [Done](#) [More actions](#)

Vendor Details [Manage view](#) [Filters](#)

AA PLUMBING -- A&A PLUMBING CO.

[Vendor](#) [Additional information](#) [Contact list](#) [Payment information](#) [Bank file](#) [Payment providers](#) [Restrictions](#) [Item cross references](#) [History](#)

ID	Last bill created on	Last payment made on
AA PLUMBING -- A&A PLUMBING CO.	09/17/2023	01/01/1970

Vendor

ID [A&A PLUMBING CO.](#)

Name [A&A PLUMBING CO.](#)

This vendor is an individual person [No](#)

☐ One-time use [One-time use](#)

Status [Active](#)

State [Approved](#)

☐ Nexonia

American Express vendor requirements [American Express vendor requirements](#)

Primary contact

Last name [--](#)

First name [--](#)

Middle name [--](#)

Print as [A&A PLUMBING CO.](#)

Primary phone [--](#)

Mobile phone [--](#)

Pager [--](#)

Fax [--](#)

# User Interface Changes

Tbsp.

The “Match transactions” button is now “Clear Transactions”

Cash Management

Search

Reconcile bank account

EditSaveRefreshReconcileCancelMore actions

WELLS-DEPOSIT ACCT--Wells Fargo (USD)

Statement ending date 01/31/2023Last reconciled 07/12/2015Bank feed status Connection requestedLast bank feed date --Last bank feed bn date --Bank refresh status --

Unmatched transactions	Unmatched amount	Matched checks and debits	Matched deposits and credits	Beginning balance	61,210.56	Difference	47,581.30
615	248,237.66	822,180.02	465,250.50	Statement ending balance	100.00	Uncleared	248,237.66
				Book balance	-47,481.30	Amount to reconcile	295,818.96

Intacct

StateTransaction typeBank amountCheck or doc no. range

UnmatchedChecks and det

Show more filters

Apply filtersClear filters

Clear transactions

Debit 0.00Credit 0.00Selected to match 0Selected to unmatched 0

Items Selected 0

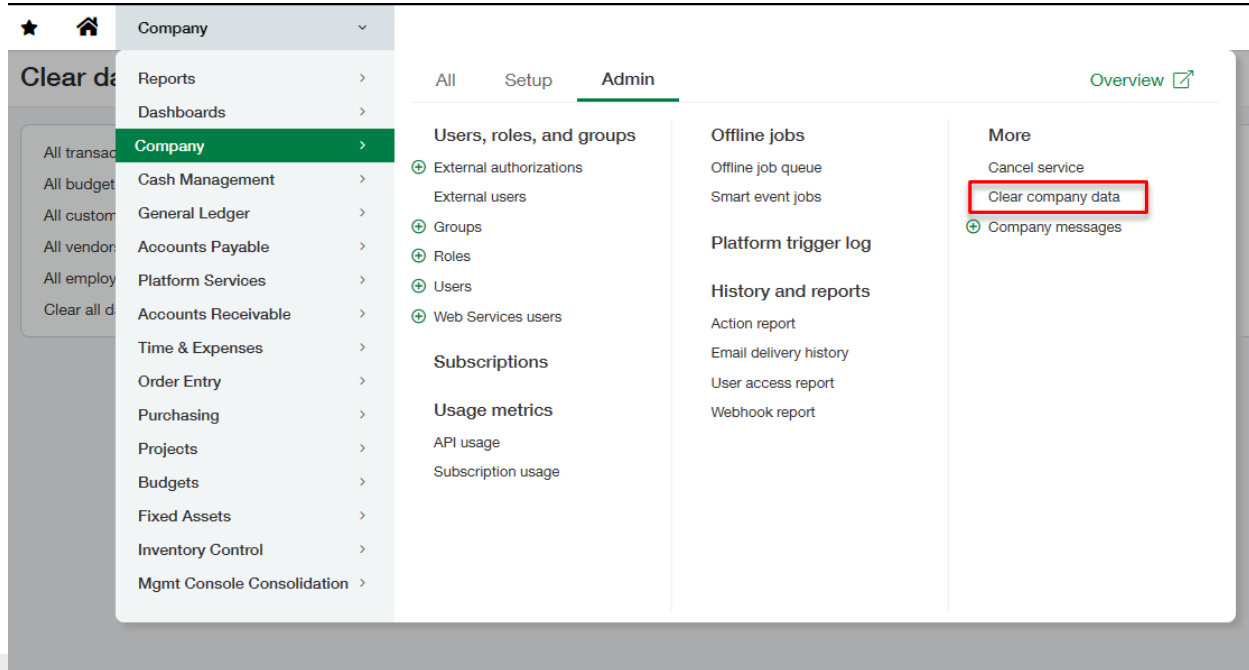
<<<Page 1 of 3>>>

		GL post date	Match sequence	Last reconcile	Check no. or doc no.	Bank amount	Payee	Description	Txn type	Pymt type	Txn date	Txn curr	Txn amount	Base amount
1	<input type="checkbox"/>	08/28/2015	--	--	--	7.95	--	AMEX Collection Fee	Checks and debits	AP journal entry	08/28/2015	USD	7.95	7.95
2	<input type="checkbox"/>	08/19/2015	--	--	--	4,386.12	VISTAR - 13	Acct #10233882-Inv #4385692	Checks and debits	AP payment	08/19/2015	USD	4,386.12	4,386.12
3	<input type="checkbox"/>	07/10/2015	--	--	--	839.77	PEPSI -117	Acct #9696195-multiple invoices	Checks and debits	AP payment	07/10/2015	USD	839.77	839.77
4	<input type="checkbox"/>	08/21/2015	--	--	8035	974.25	LEOS UNIVERSAL PLUMBING	--	Checks and debits	AP payment	08/21/2015	USD	974.25	974.25
5	<input type="checkbox"/>	07/15/2015	--	--	--	381.17	PEPSI -117	Acct #9696195-Inv #35138412	Checks and debits	AP payment	07/15/2015	USD	381.17	381.17
6	<input type="checkbox"/>	08/21/2015	--	--	--	136.00	CITY OF FT. WORTH WATER DEPT.	Inv #08102015	Checks and debits	AP payment	08/21/2015	USD	136.00	136.00
7	<input type="checkbox"/>	07/10/2015	--	--	--	-839.77	PEPSI -117	Payment voided in Bill.com	Checks and debits	AP payment	07/10/2015	USD	-839.77	-839.77

# User Interface Changes

Tbsp.

The “Clear company data” feature moved to the Company > Admin menu



# Bank Matching Sequence Report

Tbsp.

Quickly share the results of reconciliation matches with a new pre-built custom report

Platform Services

Customization package

Clear all filters

▼

Name ▲

Description

Clear filters

Reconciliation

Go

Go

Author

G

Install Reconciliation Matches Use the "Reconciliation Matches" report in combination with matching sequences to gain insight from the reconciliation process. Matches are grouped by their assigned matching sequence with details to assist in telling the matching story. Intacct

▼

Report allows parameters for bank account ID, GL account or look up matches by a specific sequence. You can customize the report to get the detail you want.

Reconciliation Matches												
<div>Customize View Print Process &amp; store Email Add to dashboard Memorize Export ▼</div>												
▼ Subtotal name	Bank account ID	Source	Match sequence	Bank record number	Transaction date	Match mode	Cash in/out	Intacct txn type	Description	Matched amount	Transaction amount	Transaction currency
▼ 00000000												
	zTransform	Bank	00000000	7830	02/28/2024	Auto-match	Deposits and credits		DD 76832 Great Tech Group Deposit	500.00	500.00	USD
	zTransform	Sage Intacct	00000000		02/28/2024	Auto-match	Deposits and credits	AR advance	DD 76832 Great Tech Group Deposit	500.00	500.00	USD
▼ 00000000												
	zTransform	Bank	00000000	7834	02/28/2024	Auto-match	Deposits and credits		DD 76828 Great Tech Group 8/1/4/755	99.99	99.99	USD
	zTransform	Sage Intacct	00000000		02/28/2024	Auto-match	Deposits and credits	AR receipts	BTA	99.99	99.99	USD
▼ 00000000												
	zTransform	Bank	00000000	7832	02/28/2024	Auto-match	Deposits and credits		DD 76830 Future Products Inc Deposit	500.00	500.00	USD
	zTransform	Sage Intacct	00000000		02/28/2024	Auto-match	Deposits and credits	AR advance	DD 76830 Future Products Inc Deposit	500.00	500.00	USD

# More Details With Cash Management Batches



Previously, all Cash Management transactions appeared in one batch summary journal entry. Going forward, batches will be created by transactions type for increased granularity and visibility.

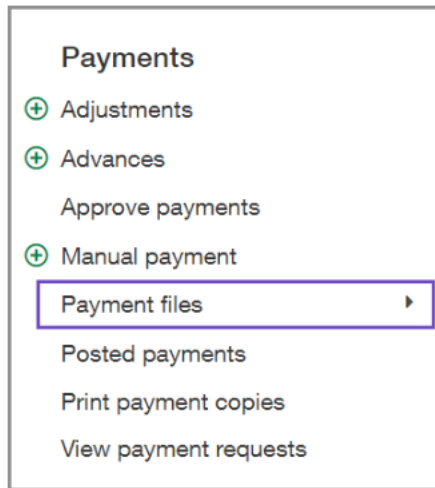
For example, all credit card transactions for a day or month will post in one batch, while all funds transfers for the same day or month will post in another batch.

Old batch description	New batch description
Cash Management Transactions	Cash Management Credit card transactions
	Cash Management Credit card fees
	Cash Management Funds transfers
	Cash Management Bank interest and charges
	Cash Management Other receipts
	Cash Management Deposits

## ACCOUNTS PAYABLE

### Easier access to payment files

You can now generate and access payment files for ACH and bank file payments in Accounts Payable, without needing to switch to Cash Management. This is useful when you want your AP clerks to manage the payment workflow within Accounts Payable, instead of accessing the Cash Management application.



# AR – Draft Payments Not Ready To Post

Tbsp.

More flexibility with customer payments by having the ability to verify or make changes before posting to the subledger

**Receive payment**

Post & new Draft & new Cancel

Payment information

Customer \* 2--Logic Solutions Account type Undeposited funds account Account \* 1070--Undeposited Funds Invoice currency USD

Payment method \* Cash

Amount received (USD) \* 257.00

Now you can post draft payments in bulk from the Posted payments page

**Posted payments**

Turn on lists beta interface Add Delete Done Import

All Manage views Advanced filters Clear all filters

Post

Select	Customer name	Payment method	Payee name	Date received	Deposit status	Account ID	Payment date	Tax payment amount	Tax amount applied	Tax currency	Base amount	Base amount applied
<input type="checkbox"/>												
<input type="checkbox"/>	Logic Solutions	Cash	Logic Solutions	08/04/2024	Undeposited	1070--Undeposited Funds	08/04/2024	\$297.00	\$0.00	USD	\$297.00	\$0.00
<a href="#">View</a>	Power Aerospace Materials	Cash	Power Aerospace Materials	02/04/2024	Undeposited	1070--Undeposited Funds	02/04/2024	\$50.00	\$50.00	USD	\$50.00	\$50.00
<a href="#">View</a>	One	Record transfer	One	10/02/2024	Bank	BOA	10/02/2024	\$950.00	\$950.00	USD	\$950.00	\$950.00
<a href="#">View</a>	NewCust2	Record transfer	NewCust2	14/02/2024	Bank	BOA	14/02/2024	\$3,920.00	\$3,920.00	USD	\$3,920.00	\$3,920.00
<a href="#">View</a>	NewCust123	Cash	NewCust123	14/02/2024	Bank	UVA	14/02/2024	\$2,905.00	\$2,905.00	USD	\$2,905.00	\$2,905.00
<a href="#">View</a>	Decision Solutions	Check	Decision Solutions	14/02/2024	Bank	BOA	14/02/2024	\$50.00	\$50.00	USD	\$50.00	\$50.00
<a href="#">View</a>	Power Aerospace Materials	Check	Power Aerospace Materials	10/01/2024	Bank	BMEL	10/01/2024	\$16,429.84	\$16,429.84	AUD	\$12,349.53	\$12,349.53
<a href="#">View</a>	Power Aerospace Materials	Check	Power Aerospace Materials	10/09/2023	Bank	BOA	10/09/2023	\$3,602.00	\$3,602.00	USD	\$3,602.00	\$3,602.00
<a href="#">View</a>	Power Aerospace Materials	Check	Power Aerospace Materials	10/03/2023	Bank	UVA	10/03/2023	\$22.00	\$22.00	USD	\$22.00	\$22.00
<a href="#">View</a>	Power Aerospace Materials	Check	Power Aerospace Materials	10/07/2023	Bank	BOA	10/07/2023	\$66.56	\$66.56	USD	\$66.56	\$66.56

# Improved Financial Reporting For Projects

Tbsp.

With scheduled reports, you can now filter the report by **project** or **project group**.

If you filter by project group, the “**Individual report**” option will create separate sections for each project in a group

The screenshot shows a 'Schedule financial report' dialog box. At the top, there are three buttons: 'Save', 'Cancel', and 'More actions'. Below these is a 'Filters' section. The 'Filters' section contains three dropdown menus: 'Department group', 'Location group', and 'Project group'. The 'Project group' dropdown is highlighted with a red box and shows 'Top Projects--Top Level Projects' selected. To the right of each dropdown is a checkbox labeled 'Individual report'. The 'Individual report' checkbox for 'Project group' is checked. Below the dropdowns is an 'As of date' field with a calendar icon. At the bottom, there is a checkbox labeled 'Substitute with reporting accounts labels'.

≡ Schedule financial report

Save Cancel More actions

▼ Filters

Department group  
Individual report

Location group  
Individual report

Project group  
Top Projects--Top Level Projects  
Individual report

As of date

Substitute with reporting accounts labels



# Improved Financial Reporting For Projects



For financial reports, the **Project** filter (on Filters tab) now has a “**Run as individual reports**” option

Financial Report Writer

Reporting accounts

Preview

Save

Save & done

Duplicate

Cancel

More actions

Report info

Rows

Columns

Computations

Filters

Format

Notations

Permissions

Define dimension filters

Department

All departments

Location

All locations

A specific location is required when the **non-consolidation** book is selected, and prompt is not checked.

Customer

All customers

Vendor

All vendors

Employee

All employees

Item

All items

Class

All classes

Project

Specific project or project group

Top Projects--Top Level Projects

Task

All tasks

☒ Include subdimensions

☒ Prompt

☒ Run as individual reports

☒ Hide inactives

☒ Include subdimensions

☒ Prompt

☒ Run as individual reports

☐ Hide inactives

☒ Include subdimensions

☐ Prompt

☒ Include subdimensions

☐ Prompt

☒ Include subdimensions

☐ Prompt

☒ Include subdimensions

☐ Prompt

☒ Include subdimensions

☐ Prompt

☒ Include subdimensions

☐ Prompt

☒ Include subdimensions

☐ Prompt

☒ Run as individual reports

You can create, fine tune, and share IVE visualizations with these 6 steps:

1. Create a new visual board based on a specific reporting area.

2. Add data elements and select visualization type.

3. Adjust the canvas and visualization.

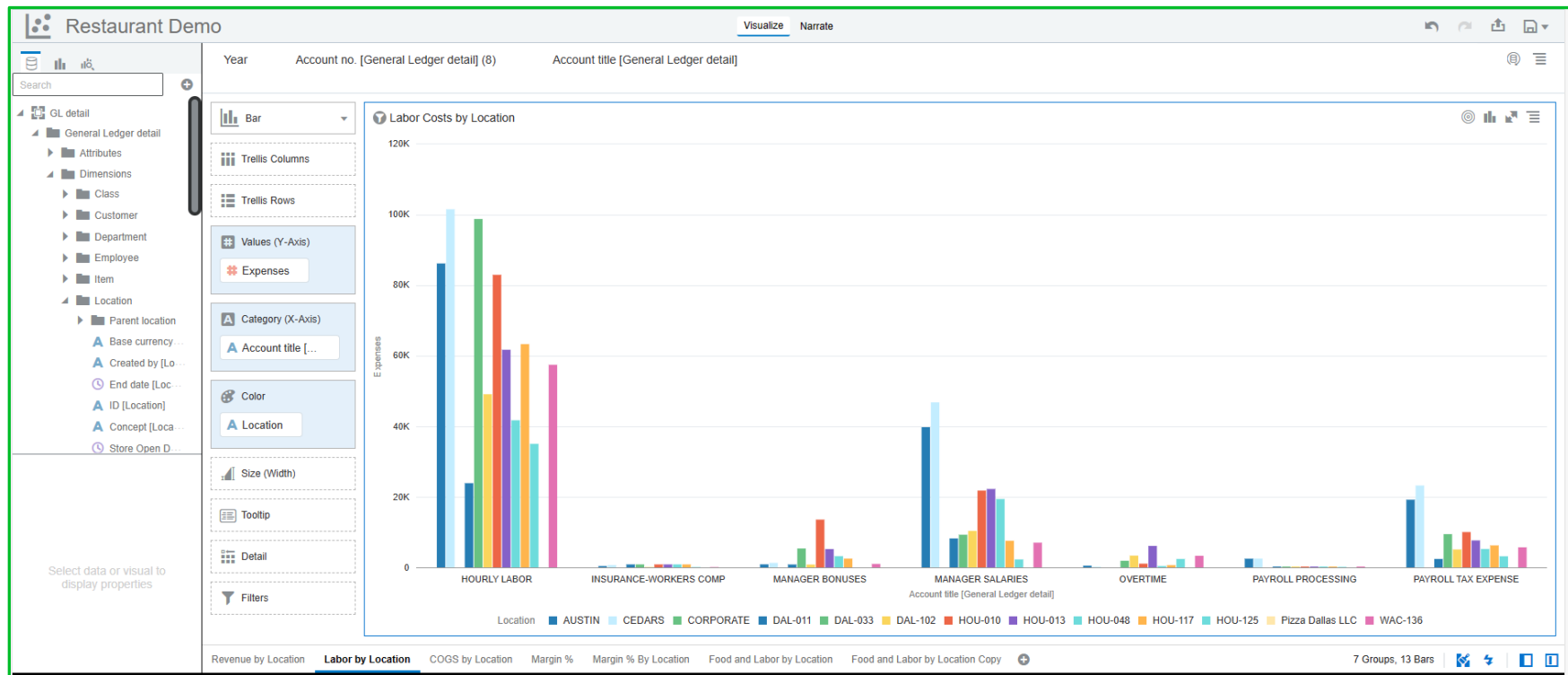
4. Modify visualization properties.

5. Filter content.

6. Build and export presentations.

# IVE Overview

Tbsp.



Workflow tasks walk users through using calculations, creating filters, and applying different visualizations to analyze data

Workflow 1 – Report and chart visualizations

Workflow 2 – Table and chart visualizations

Workflow 3 – Pivot table and chart visualizations

The value of IVE is to fully explore correlations and patterns, and discover trends



## PARTNER SPOTLIGHT

### VELIXO

# About Velixo

# Tbsp.

Founded in 2017, we are a multi-award ISV winner that brings ERP data to life by augmenting the reporting & planning experience of your ERP and deeply integrating with its feature. Global footprint with 1900+ customers and 200+ partners.

Users love us so much; we have a perfect satisfaction score.



HQ – Montreal, Canada



Office / Team member



Partner network

Our team of tech and ERP professionals is distributed and diverse. What unites us is our common focus on user experiences and solving the real problems that bring real value!



Gabriel  
Michaud  
Founder



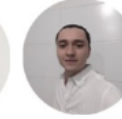
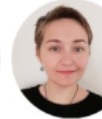
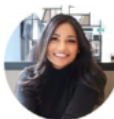
Pavel  
Kabir  
CTO



Duffy  
Cohen  
VP, Sales & CS



Damien  
Zwilling  
CPO



## Velixo



## Save the date!

June 26<sup>th</sup> at 2PM ET

*Invite coming soon*



Q&A





[bpuckett@tbsp.com](mailto:bpuckett@tbsp.com)



214.989.6150



[www.tbsp.com](http://www.tbsp.com)