



## NetAsset Minor Release

**2026.1.1.0 - April 2nd, 2026**

### Minor Updates

- Updated UI for filtering section of scripted reports (e.g. Waterfall, Roll Forward) to be pinned in a custom dock.
- Updated scripted subledger and GL roll forward reports to exclude go-live impacts from the beginning balance if the go-live transaction date is not in the 1st month of the reporting range.
- Improved the display of Go-Live balances in the Asset Register reports when the in-service date fell within the date range of the report. This will now display the Beginning Balances as a Capitalization to better reflect the activity.
- Added the ability to specify the behavior of the Asset Register Reports to select which segments to separate the activity by.
- Added the Depreciation button for Multi-Book Assets to show when the main schedule is Fully-Depreciated but the alternate schedule still has remaining journals to depreciate.
- Added Tax Disposal Methods (Mid-Month, Mid-Quarter) to the Disposal Convention options.
- Allow customers to override the maximum number of records that can be processed on the NetAsset Journal Processing page.

### Bug Fixes

- Fixed an issue with the NetAsset Project Create Assets script that if an error occurred during the creation of the project, the script would not properly handle the error.
- Improved handling of After Submit errors on Transfers to prevent the journal from being created without finishing the proper next steps. Now if an error occurs after submit on the creation of the journal, the journal will be deleted and the error will be logged.
- Fixed issue when using the NetAsset Automation rule the line number being used was not found, disallowing the asset to be created.
- Fixed issue with the NetAsset Automation rule that non-serialized items would always set the quantity to 1.
- Fixed issue when creating a new Tax Year. Some accounts would have a non-sequential ID for the Intangibles tax classification preventing the creation of the new tax year.
- Improved handling of Next Period Depreciation methods when the cutover method for Go-Live is used. Now if the Acquisition Date is before the Go-Live Date and In-Service Date is on or before the Go-Live Date, the asset will treat as if the first period has already occurred.

- Fixed issue when rewinding a Transfer that affected an asset Type with a different depreciation method the rewind asset would not be properly updated to the old depreciation method.
- Lowered the threshold at which the NetAsset Create Asset pages submit multiple Map/Reduce jobs, to better handle unexpected errors.
- Added 2 new parameters (max\_string\_length and max\_batch\_length) that can be used to adjust the maximum length of a string or batch of strings to be processed by the Map/Reduce.
- Fixed issue on the Asset Register Roll Forward report (or custom grouped reports) when the export level was selected and then refreshed, the subsequent export would not respect the export level.
- Fixed an issue when running high volume (1000+) transfers at once the job status would not be updated properly.
- Fixed an issue with the register reports where depreciation columns do not add accumulated depreciation from capitalization records.