

Microsoft® Business Solutions

FRx[®]
Analytics

FRx 6.7 Service Pack 3
Release Notes for
MAS 90 and MAS 200 Providex 4.x
February 2005

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Mailing Address:

FRx Software Corporation
4700 South Syracuse Parkway, Suite 150
Denver, Colorado 80237

Phone:

Main number 1-800-379-8733
International +303-741-8000

Web Site:

<http://www.frxsoftware.com>

E-mail Addresses:

Documentation docu@frxsoft.com
General Information info@frxsoft.com
Product Suggestions productsuggestions@frxsoft.com

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Technical Information

Certified Environment

This service pack release of FRx has been certified on the following databases:

Platform	Version	Driver
ProvideX MAS 90 32bit ODBC Driver	3.33	3.33.10.00

System Requirements Update

Application server requirements

Microsoft® Internet Information Services (IIS) is not required software on the application server.

Web server requirements

Microsoft® Java Virtual Machine (MSJVM) is required on the Web server where WebPort will be installed.

Mail Services (Outlook or any MAPI compliant email software) is not required on the Web server.

Microsoft® Office (productivity component) is not required software on the Web server.

OLAP Analysis is not performed on the Web server and so neither SQL Server™ 2000 Analysis Services Client nor SQL Server™ OLAP Services Client are required.

Additional Installation Steps for Network Clients

Microsoft .Net Framework 1.1: Service Pack 1 Upgrade

Microsoft .Net Framework 1.1 is installed with FRx 6.7. There is a service pack (Service Pack 1) for 1.1 that is required to use the Report Wizard. You may see one of the messages below if you have not already applied the service pack:

Error Messages for FRx Enterprise

1. Run-Time error '-2146233078 (8013150a)':
Security error
2. Run-time error '-2146232063 (80131901)':
*A valid license cannot be granted for the type
Syncfusion.Windows.Forms.Grid.GridModel. Contact the manufacturer of the
component for more information*

Service pack 1 for Microsoft .Net Framework 1.1 may be downloaded from the Microsoft web site:

<http://www.microsoft.com/downloads/>

Additional Steps for Network Clients

By default, Windows security settings only allow .NET Framework components to be run from folders on the local computer. This service pack includes new functionality that cannot be used on a network client ("thin client") with the default Windows security settings. To make the necessary changes on network client computers, install the service pack, and then complete the following steps from each network client:

- 1) Browse to the shared FRx directory.
- 2) Double-click the FRxReg67.cmd file.

For more information on .NET code access security, see
<http://msdn.microsoft.com/library/default.asp?url=/library/en-us/cpguide/html/cpconcodeaccesssecurity.asp>

Client Setup Update

An additional service pack has been released to update the FRx Client Setup components. This update is required to ensure that the necessary .NET security changes are made to allow FRx components to be run from a network path. If you are using FRx Client Deployment to install FRx on new network client computers, we recommend that you download and install the Client Setup Update. The FRx6703073-ClientSetup.zip file is available as a separate download.

FRx Web server functionality requirements

Specific to Windows 2000 Servers.

Add the local EVERYONE user to the root web directory and make sure ALL objects under it "Inherit From Parent Object".

Current Files as of this Service Pack

FRx File Name	File Size (KB)	Version Number	Date
Actsysupg.exe	28,672	6.0.0.1	06/17/04
Ctrl32.bmp	28,950		04/28/97
Drill32.chm	107,210		02/14/05
Drill32.dat	57,593		02/14/05
Drill32.exe	1,623,192	6.7.0.3073	02/14/05
Ffrxratesmaintenance.dat	7,442		02/14/05
Ffrxratesmaintenance.dll	636,088	6.7.0.3073	02/14/05
Frx-prod-rgbsmall.jpg	6,538		09/16/03
Frx32.cfg	103		02/14/05
Frx32.chm	2,369,551		02/14/05
Frx32.dat	138,431		02/14/05
Frx32.exe	5,674,136	6.7.0.3073	02/14/05
Frx32.exe.config	205		12/16/04
Frx32.ico	766		06/16/04
Frx67sp.ini	282		02/14/05
Frxa32.dat	73,643		02/14/05
Frxa32.exe	2,991,256	6.7.0.3073	02/14/05
Frxaspreports.dat	271		02/14/05
Frxaspreports.dll	42,064	6.7.0.3073	02/14/05
Frxdatananager.dll	66,728	6.7.0.3073	02/14/05
Frxdax.dat	11,738		02/14/05
Frxdax.dll	537,752	6.7.0.3073	02/14/05
Frxdbsync.dll	119,968	6.7.0.3073	02/14/05
Frxelm32.dll	130,048		07/21/98
Frxgl.dll	152,728	6.7.0.3073	02/14/05
Frxhtml.dll	132,248	6.7.0.3073	02/14/05
Frxins32.log	94		02/14/05
Frxlicsys.dat	8,290		02/14/05
Frxlicsys67.dll	349,264	6.7.0.3073	02/14/05
Frxlm32.dll	127,100	5.50.0.12	10/20/99
Frxmsg32.dll	79,008	6.7.0.3073	02/14/05
Frxpdlfrib.dat	8,580		02/14/05
Frxpdlfrib.dll	214,176	6.7.0.3073	02/14/05
Frxplatocube.dat	5,528		02/14/05
Frxplatocube.dll	210,088	6.7.0.3073	02/14/05
Frxreg.exe	40,960		09/04/02
Frxreg67.cmd	1,446		02/03/05
Frxrepository.dat	5,538		02/14/05
Frxrepository.dll	320,592	6.7.0.3073	02/14/05
Frxrptadapt.dll	177,312	6.7.0.3073	02/14/05
Frxrptsvr.dll	1,508,512	6.7.0.3073	02/14/05
Frxrptsvr32.dat	28,955		02/14/05
Frxsegment.dll	46,240	6.7.0.3073	02/14/05
Frxsoftware_rgbsmall.jpg	8,751		09/16/03

FRx File Name	File Size (KB)	Version Number	Date
Frswii.dll	210,072	6.7.0.3073	02/14/05
Frssystem.dat	2,665		02/14/05
Frssystem.dll	222,368	6.7.0.3073	02/14/05
Frxtl32.dll	90,112	6.0.0.14	10/18/99
Frxbri.dll	51,912	6.7.0.3073	02/14/05
Frxbriparser.dll	70,824	6.7.0.3073	02/14/05
Frxml4.dat	10,283		02/14/05
Frxml4.dll	758,936	6.7.0.3073	02/14/05
Frxmltag.xml	11,316		01/27/00
Fsfrecaster.dll	730,192	6.5.0.327	01/28/05
Fsfrecasterotdi.exe	53,248	6.5.0.51	11/13/02
Fsfrl1360.dll	790,528	6.5.0.323	12/14/04
Fsfrl60.dll	451,664	6.5.0.326	01/28/05
Install.log	34,790		02/14/05
Installassist.dat	5,159		02/14/05
Installassist.exe	205,992	6.7.0.3073	02/14/05
Installassist02142005.log	2,023		02/14/05
Instst32.exe	29,696	5.50.0.8	09/04/02
Launch32.chm	63,623		02/14/05
Launch32.dat	21,570		02/14/05
Launch32.exe	1,143,976	6.7.0.3073	02/14/05
License.ocx	282,624	6.7.0.4	02/21/04
Noplugin.htm	1,490		02/17/04
Roboex32.dll	317,952	7.0.142.0	09/04/02
Rptsvr32.dat	584		10/05/04
Serverlaunch.exe	33,960	6.7.0.3073	02/14/05
Serverlaunch.tlb	1,692		12/09/04
Serverlaunch.vbr	1,357		02/14/05
Settings.sys	182		02/14/05
Trial.lic	36		10/06/04
Unregasm.bat	57		06/24/04
Unwise.exe	162,304		05/24/01
Unwise.ini	29		02/14/05
Xmlolapdata.mdb	602,112		08/24/99
Ziputl32.dll	33,280	5.50.0.5	09/04/02
Fsfrl1360.dll	790,528	6.5.0.323	12/14/04
Fsfrecaster.dll	730,192	6.5.0.327	1/27/05
Fsmas9065.dll	708,608	6.5.0.324	12/21/04

SysData File Name	File Size (KB)	Version Number	Date
Actsys32.mdb	501,760		02/14/05
Drill32.tpl	305,152		12/17/99
Frxdemo.f32	1,077,248		02/14/05
Frxque32.mdb	405,504		02/12/04
Frxque32.tpl	405,504		02/12/04

SysData File Name	File Size (KB)	Version Number	Date
Frxrates.dax	303,104		03/18/04
Frxrates.tpl	294,912		03/18/04
Frxrates_demo.dax	892,928		12/10/04
Frxrm32.tpl	372,736		10/28/03
Frxrpt32.tpl	626,688		01/26/04
Frxrpts.f32	3,645,440		02/14/05
Frxsys32.mdb	565,248		02/14/05
Frxsys32.tpl	389,120		02/14/05
Fwa06.g32	425,984		02/14/05
G32.tpl	385,024		07/30/03
Matrix2.pmm	8,186		06/21/00
Mrdrill.tpl	294,912		08/07/98
System.cfg	212		02/14/05

IO_Data File Name	File Size (kb)	Version Number	Date
Frlspl32.mdb	10,442		05/14/04

FRx Report Server File Name	File Size (KB)	Version Number	Date
Actsysupg.exe	28,672	6.0.0.1	06/17/04
Frx32.cfg	69		02/14/05
Frx32.ico	766		06/16/04
Frx67sp.ini	384		02/14/05
Frx32.dat	73,643		02/14/05
Frx32.exe	2,991,256	6.7.0.3073	02/14/05
Frxdatamanager.dll	66,728	6.7.0.3073	02/14/05
Frxdax.dat	11,738		02/14/05
Frxdax.dll	537,752	6.7.0.3073	02/14/05
Frxdbsync.dll	119,968	6.7.0.3073	02/14/05
Frxgl.dll	152,728	6.7.0.3073	02/14/05
Frxlicsys.dat	8,290		02/14/05
Frxlicsys67.dll	349,264	6.7.0.3073	02/14/05
Frxmsg32.dll	79,008	6.7.0.3073	02/14/05
Frxpdflib.dat	8,870		10/05/04
Frxplatocube.dat	5,528		02/14/05
Frxplatocube.dll	210,088	6.7.0.3073	02/14/05
Frxreg.exe	40,960		09/04/02
Frxreg67.cmd	1,446		02/03/05
Frxrepository.dat	5,538		02/14/05
Frxrepository.dll	320,592	6.7.0.3073	02/14/05
Frxrptadapt.dll	177,312	6.7.0.3073	02/14/05
Frxrptsvr.dll	1,508,512	6.7.0.3073	02/14/05
Frxrptsvr32.dat	28,955		02/14/05
Frxsegment.dll	46,240	6.7.0.3073	02/14/05

FRx Report Server File Name	File Size (KB)	Version Number	Date
Frselect.dll	181,416	6.7.0.3073	02/14/05
Frsoftware.common.security.dll	25,680	1.0.2.0	12/02/04
Frsoftware.common.utilities.dll	25,680	1.0.2.0	12/02/04
Frsoftware.common.utility.documentstorage.dll	29,776	6.7.0.3073	02/14/05
Frsoftware.frx.legacyinterface.dll	107,600	6.7.0.3073	02/14/05
Frsoftware.frx.reportmanager.dll	197,712	6.7.0.3073	02/14/05
Frsoftware.frx.reportmanager.treecontrol.dll	70,736	6.7.0.3073	02/14/05
Frstoragemanager.dll	107,600	6.7.0.2	02/14/05
Frswii.dll	210,072	6.7.0.3073	02/14/05
Frssystem.dat	2,665		02/14/05
Frssystem.dll	222,368	6.7.0.3073	02/14/05
Frupdatequedb.exe	38,056	6.7.0.3073	02/14/05
Frxbrl.dll	51,912	6.7.0.3073	02/14/05
Frxbrlparser.dll	70,824	6.7.0.3073	02/14/05
Frxml4.dat	10,283		02/14/05
Frxml4.dll	758,936	6.7.0.3073	02/14/05
Frxmltag.xml	11,316		01/27/00
Fsforecaster.dll	730,192	6.5.0.327	01/28/05
Fsfrl1360.dll	790,528	6.5.0.323	12/14/04
Fsfrl60.dll	451,664	6.5.0.326	01/28/05
Install.log	30,780		02/14/05
Instst32.exe	29,696	5.50.0.8	09/04/02
Interop.dartserver.dll	33,872	1.0.0.0	02/14/05
Interop.frxamsg.dll	10,832	1.1.0.0	02/14/05
Interop.frxdatamanager.dll	14,928	1.1.0.0	02/14/05
Interop.frxdi.dll	50,256	11.0.0.0	02/14/05
Interop.frxlicsys67.dll	54,352	1.2.0.0	02/14/05
Interop.frxrepository.dll	54,352	2.0.0.0	02/14/05
Interop.frxrptsrv.dll	87,120	1.5.0.0	02/14/05
Interop.frxstoragemanager.dll	10,320	1.0.0.0	02/14/05
Interop.frxsystem.dll	42,064	1.10.0.0	02/14/05
Interop.frxml4.dll	103,504	1.0.0.0	01/28/05
Interop.msxml.dll	74,832	2.0.0.0	02/14/05
Interop.msxml2.dll	189,520	4.0.0.0	02/14/05
Interop.vba.dll	15,952	6.0.0.0	02/14/05
Interop.vbrun.dll	54,352	6.0.0.0	02/14/05
License.ocx	282,624	6.7.0.4	02/21/04
Rptsvr32.dat	584		02/14/05
Rptsvr32.exe	54,352	6.7.0.3073	02/14/05
Rserver.chm	151,190		10/05/04
Serverlaunch.exe	33,960	6.7.0.3073	02/14/05
Serverlaunch.tlb	1,692		12/09/04
Serverlaunch.vbr	1,357		02/14/05
Settings.sys	186		12/12/00
Unregasm.bat	57		06/24/04
Unwise.exe	162,304		05/24/01

FRx Report Server File Name	File Size (KB)	Version Number	Date
Unwise.ini	29		02/14/05
Ziputl32.dll	33,280	5.50.0.5	09/04/02
Fsfrl1360.dll	790,528	6.5.0.323	12/14/04
Fsforecaster.dll	730,192	6.5.0.327	1/27/05
Fsmas9065.dll	708,608	6.5.0.324	12/21/04

FRx Report Manager File Name	File Size (KB)	Version Number	Date
Frxreportmanager.exe	1,262,672	6.7.0.3072	02/14/05
Frxreportmanager.exe.config	364		12/29/03
Frxsoftware.common.security.dll	25,680	1.0.2.0	12/02/04
Frxsoftware.common.utilities.dll	25,680	1.0.2.0	12/02/04
Frxsoftware.common.utility.documentstorage.dll	29,776	6.7.0.3072	02/14/05
Frxsoftware.frx.legacyinterface.dll	107,600	6.7.0.3072	02/14/05
Frxsoftware.frx.reportmanager.dll	197,712	6.7.0.3072	02/14/05
Frxsoftware.frx.reportmanager.treecontrol.dll	70,736	6.7.0.3072	02/14/05
Frxstoragemanager.dll	107,600	6.7.0.2	02/14/05
Interop.dartserver.dll	33,872	1.0.0.0	02/14/05
Interop.frxamsg.dll	10,832	1.1.0.0	02/14/05
Interop.frxdatamanager.dll	14,928	1.1.0.0	02/14/05
Interop.frxdi.dll	50,256	11.0.0.0	02/14/05
Interop.frxlicsys67.dll	54,352	1.2.0.0	02/14/05
Interop.frxrepository.dll	54,352	2.0.0.0	02/14/05
Interop.frxrptsvr.dll	87,120	1.5.0.0	02/14/05
Interop.frxstoragemanager.dll	10,320	1.0.0.0	02/14/05
Interop.frxsystem.dll	42,064	1.10.0.0	02/14/05
Interop.frxxml4.dll	103,504	1.0.0.0	01/28/05
Interop.msxml.dll	74,832	2.0.0.0	02/14/05
Interop.msxml2.dll	189,520	4.0.0.0	02/14/05
Interop.vba.dll	15,952	6.0.0.0	02/14/05
Interop.vbrun.dll	54,352	6.0.0.0	02/14/05
Rmanager.chm	180,727		02/14/05

Report Books File Name	File Size (kb)	Version Number	Date
Corporate.xls	18,432		12/10/04
Eastern.xls	20,992		12/10/04
Executive summary.doc	31,232		12/10/04
Management report book overview.doc	112,128		12/10/04
Monthlyrb.frb	231,936		12/10/04
Variance analysis.ppt	53,248		12/10/04
Western.xls	19,968		12/10/04

Report Books Design File Name	File Size (kb)	Version Number	Date
Monthly report book.rdb	15,094		12/10/04

FRx Report Wizard File Name	File Size (KB)	Version Number	Date
Frsoftware.common.exceptionmanagement.dll	42,080	1.1.1.0	11/23/04
Frsoftware.common.exceptionmanagement.interfaces.dll	21,600	1.1.1.0	11/23/04
Frsoftware.common.wizardframework.dll	152,672	1.1.1.0	11/23/04
Frsoftware.frx.reportwizard.dataaccess.dll	62,544	6.7.0.3072	02/14/05
Frsoftware.frx.reportwizard.dll	1,299,536	6.7.0.3072	02/14/05
Frsoftware.frx.reportwizard.ofsihelper.dll	33,872	6.7.0.3072	02/14/05
Frsoftware.frx.reportwizard.templatereader.dll	54,352	6.7.0.3072	02/14/05
Interop.frxsegment.dll	12,880	1.1.0.0	02/14/05
Interop.frxsystem.dll	42,064	1.10.0.0	02/14/05
Interop.vba.dll	15,952	6.0.0.0	02/14/05
Reports.xml	60,575		12/15/04
Syncfusion.grid.dll	1,314,816	2.1.0.9	08/16/04
Syncfusion.grid.grouping.dll	577,536	2.1.0.9	08/16/04
Syncfusion.grouping.dll	385,024	2.1.0.9	08/16/04
Syncfusion.shared.dll	1,204,224	2.1.0.9	08/16/04

FRx WebPort File Name	File Size (KB)	Version Number	Date
Animatedtree.class	10,573		10/19/99
Bottom_bar.htm	337		08/03/00
Bottom_left.htm	339		08/03/00
Bottom_right.htm	341		08/03/00
Default.asp	1,754		01/07/04
Duzactx.dll	229,376	4.0.0.2	10/15/99
Dzactx.dll	249,856	4.0.0.2	10/15/99
Fr32.ico	766		06/16/04
Fr67sp.ini	339		02/14/05
Frxaspreports.dat	271		02/14/05
Frxaspreports.dll	42,064	6.7.0.3073	02/14/05
Frxdax.dat	11,738		02/14/05
Frxdax.dll	537,752	6.7.0.3073	02/14/05
Frxelm32.dll	130,048		07/21/98
Frxhtml.dll	132,248	6.7.0.3073	02/14/05
Frxlicsys.dat	8,290		02/14/05
Frxlicsys67.dll	349,264	6.7.0.3073	02/14/05
Frpdfplib.dat	8,580		02/14/05
Frpdfplib.dll	214,176	6.7.0.3073	02/14/05
Frpdfsvr.exe	33,952	6.7.0.3073	02/14/05
Frpdfsvr.ini	96		03/15/01
Frpdfsvr.sys	266,240		03/14/01
Frreg.exe	40,960		09/04/02

FRx WebPort File Name	File Size (KB)	Version Number	Date
Frxreg67.cmd	1,446		02/03/05
Frxrenderer.exe	410,784	6.7.0.3073	02/14/05
Frxrepository.dat	5,538		02/14/05
Frxrepository.dll	320,592	6.7.0.3073	02/14/05
Frxrptadapt.dll	177,312	6.7.0.3073	02/14/05
Frxsegment.dll	46,240	6.7.0.3073	02/14/05
Frxsystem.dat	2,665		02/14/05
Frxsystem.dll	222,368	6.7.0.3073	02/14/05
Frxutl32.dll	90,112	6.0.0.14	10/18/99
Frxwebportal.inc	1,922		11/03/01
Frxxml4.dat	10,283		02/14/05
Frxxml4.dll	758,936	6.7.0.3073	02/14/05
Fsforecaster.dll	730,192	6.5.0.327	01/28/05
Global.asa	5,306		05/01/03
Install.log	17,106		02/14/05
Language_constants.inc	7,063		08/01/02
Linkconfiguration.asp	5,774		01/17/03
Links.asp	2,462		10/12/00
Main.asp	4,192		10/12/00
Menu.asp	2,081		10/02/00
Noaccess.asp	666		10/03/00
Pfcancel.asp	420		10/27/00
Pfrequest.asp	14,928		05/09/03
Pfselect.asp	23,045		12/07/04
Pfstatus.asp	3,919		05/15/04
Portaladministration.asp	6,210		01/17/03
Processadministration.asp	5,336		03/17/04
Processlinks.asp	2,621		09/06/00
Processlogin.asp	3,536		01/23/04
Processlogout.asp	1,005		09/12/00
Report.asp	8,121		04/07/04
Reporttother.asp	3,293		11/13/01
Reporttree.asp	2,033		11/20/01
Repository.asp	3,385		12/07/00
Right_bar.htm	335		08/02/00
Top_left.asp	1,447		10/03/00
Top_right.htm	335		08/03/00
Treeable.class	260		10/08/99
Treenode.class	2,785		10/08/99
Treepanel.class	19,311		10/08/99
Unregasm.bat	57		06/24/04
Unwise.exe	162,304		05/24/01
Unwise.ini	29		02/14/05
Upgradeisapirepository.dat	1,909		07/16/03
Upgradeisapirepository.exe	65,536	6.5.0.145	07/16/03
Webadministrator.dat	6,647		02/14/05

FRx WebPort File Name	File Size (KB)	Version Number	Date
Webadministrator.exe	431,272	6.7.0.3073	02/14/05
Webport.chm	109,454		02/14/05
Fforecaster.dll	730,192	6.5.0.327	01/28/05

Known Issues

Outstanding Issues

The following is an issue that was identified in the current version of FRx.

FRx[®] Report Server

During processing or queuing of reports, the FRx queue database (FRxQue32.mdb) becomes corrupted. While the database is corrupt, clients and the Report Server cannot access it – new reports cannot be queued, and previously queued reports cannot be processed. Creating a new queue database (see [ERROR: Runtime Error 3343 Unrecognized Database Format](#)) or compacting and repairing the database allows the Report Server to continue operation, but the corruption occurs again a short time later.

Occurrences of any of the following may indicate that the FRxQue32.mdb file is corrupt. These are only examples – other errors or problems that are encountered may also indicate corruption.

- Run-time error '-2147467259 (80004005)': Unrecognized database format '\\server_name\share\FRx_directory\Sysdata\FRxQue32.mdb'
- Run-time error '3343': Unrecognized database format. (occurs when starting the Report Server or when queuing reports)
- Error 3709. The connection cannot be used to perform this operation. It is either closed or invalid in this context. (occurs when starting the Report Server)
- Please update the ports on the System tab in order to initialize the Report Server. (message displayed when starting the Report Server).

Workaround

Refer to the following FRx Knowledge Point article for an explanation of this problem and steps to prevent it from occurring.

PROB: Corruption Occurs Frequently in Report Server Queue Database (FRxQue32.mdb)

<http://www.frxsoftware.com/FRxSoftware/LeftNav/Knowledgebase/FRx+Reporter/KB16143262003.htm>

Resolved Issues List

Enhancements Included with this Service Pack release

FRx[®] Report Wizard

Report Wizard helps both new and existing FRx 6.7 customers to simplify the process of building key financial reports by walking the user through the creation process in seven steps; thus delivering accurate, timely and dependable financial information with ease.

Additional Enhancements

SMR	Description (SMR Title)
19440	Require the Value Date to be available in the trial balance.
21037	Add checkpoints to FDM load when updating entity_num

Issues Resolved with this Service Pack release

FRx[®] Report Designer

SMR	Description (SMR Title)
11261	Catalog Headers disappear after doing a FILE SAVE AS from an existing catalog.
11308	IF/THEN/ELSE Statement only performs properly on the first instance of IF but not on subsequent ones.
12468	When exporting to Excel and using the option to export formulas, any amount with cents is defaulting to .00 for totals.
12853	The use of Asort in the Row format is causing an Error 13: Type Mismatch.
13511	Email addresses are not completely clearing from the Security/Email Column of the Tree format when highlighting and deleting the entry via the space bar.
14017	User is asked to enter a database login when the data source uses NT Authentication.
14149	Account Filter ranges are not pulling correctly in the Row format.
14967	Subtracted accounts still appear in the Account level detail as zero amounts.
15597	User receives a Runtime Error: 3075 when creating an FRx user name that contains an apostrophe.
16023	Underscores do not print when pulling from a CAL row and using a tree.
16056	Error 3604: Syntax error (missing operator) in query expression is received when running a report through Report Server.
16070	The ACCT column type is not pulling in account numbers for the 2nd GL Link at the summary level
16288	Saving a Catalog causes the Subject field in the E-mail Options screen to go blank.
16946	An Error 91 is received if a user enters an incorrect book code or attribute in the Column format.

SMR	Description (SMR Title)
17047	The Rollup % in Column N of the Tree format reverts back to 7 digits even if more are input.
17100	Catalog headers are not being center when generating a report to HTML.
17123	A semicolon is inserted in the cell when adding a User or Group to Tree Security.
17124	Error 3604: Syntax error is received when queuing a report to the Report Server and an apostrophe is used in the in E-mail Options subject line or message fields.
17310	The Footers in a report that is printed move to the left when also running with an Exception Report option turned on.
17369	When entering more than 100 characters in a Worksheet column, no message is given regarding reaching a limitation.
17395	No Accounts Match Your Specifications is received when adding rows from chart of accounts.
17954	The wrong month displays when using @month in the header and the \BB bucket function in the Column Format.
18092	User is unable to Alt-Tab back to FRx with the Admin Organization screen open.
18135	User is unable to Alt-Tab back to FRx with the Company Information screen open.
18212	Within the E-mail Options screen of the Catalog, E-mail message body changes do not get sent to email address if the Catalog is not saved.
18522	Error 9060 is received when the output is set to printer, but an Excel password exists within the Catalog.
18564	Using the 'Combine Tree and Catalog' within the email options, emails the entire report instead of the units in tree specified for individual users.
18856	Generating a report with non-existent companies in the Tree format causes various errors.
18963	Newly created fonts are not available in the Catalog.
19048	Emailed Excel Reports with a Tree format that uses email addresses causes multiple Excel exports during report generation.
19058	When creating a new company, the accounting system field shows 'Unknown Accounting System' by default instead of the registered Accounting System.
19216	The order of accounts is incorrect in Excel or printouts when using full account codes with wildcards.
19343	Unit detail information does not show for Parent units that also pull from the GL.
19688	Edit Add Rows from Chart from Chart of Accounts takes significantly longer in v6.7 than it did in v6.5.
19703	An error is received when using row linking, CCAVG, multiple levels in the Tree format, and multiple row links in the Row format.
19725	FRx System Database fails to compact. The Report Server Queue database compacts, but the hourglass remains and the status hangs.
19736	An Error 8512 is received when using row linking, multiple levels in the Tree format, and using CCAVG in the Row format.
19766	Excel Spreadsheet tabs not labeled properly.
19790	Error 512 User name property has not been set is received when opening the Report Server Status window. This only occurs when the option to Suppress Network Name is selected in the Organization Processing Options screen.
19993	Underscores and Totals are missing in side-by-side reports when using rounding adjustments.

SMR	Description (SMR Title)
20037	Column G does not work properly when using an underscore Fmt code that is related to a TOT row.
20348	The option to "Allow Column Text Overflow" within the Catalog is not selected as default as it should be.
20349	PROGRAM CRASH when creating new company
20400	Error 6: Overflow is received when generating a report to Excel.
20410	The beginning balance is not translated in currency reports with a YTD Column and generating to transaction detail.
20744	An Error 91: Object Variable of with block variable is received when changing the book code in the Column format.
20745	User Name should be a required field when adding new users within FRx Security.
20770	Font name does not import with .tdb file for a Row format.
20774	A Runtime Error 3219 is received when highlighting a header to change the font in a Column format.
20795	The Specification Set name should not be able to be edited for the default company.
20847	Report generation causes an Error 9 when using CCAVG, multiple YTD Columns with BASE-1 listed first, and generating report to Financial & Account detail.
20968	The Edit bar view of the Link to GL field in the Row format is limited to 100 characters. Since the field holds 255 characters, all 255 characters need to be displayed.
20991	"Error copying building block security." is received when saving a building block with FRx security turned on.
20992	"Run-time Error -2147467259: Could not update; currently locked." is received when a user saves the same catalog that another user is editing.
21008	The BS/IS Format codes should not be displaying as an option in FRx 6.7 for Row format.
21011	Multiple errors are received when upgrading from FRx v6.5 to v6.7.
21016	Chained reports stall on the second report when the output is set to something other than DrillDown Viewer.
21024	Error 9 Subscript out of Range is received when using a GL+WKS link and multiple cells with a comma.
21075	Export formulas are truncating TOT rows after the first account when using add/subtract.
21187	Using both a CS and SR in the Row format does not suppress rounding as expected.
21188	Special Format Mask is not working properly when using rounding to Whole Dollars.
21193	A calculation is not performed when using parenthesis () and specific cell reference within the Row format.
21254	Run-time Error 6 Overflow is received when trying to secure a reporting component within FRx Security.
21287	TOT rows round (end in .00) when exporting to regular Excel with the Export Formulas option selected.
21288	Failed to open [path to g32] is received with 4 concurrent users and Automatic GL index rebuild selection is turned off.
21294	A user with no access to a building block can overwrite it from another specification set.
21321	The use of CCAVG causes duplicate transactions to appear for every account in the report at Transaction detail level.
21323	The use of CCAVG and start/end dates causes amounts to double and

SMR	Description (SMR Title)
	returns duplicate transactions.
21390	Error 3704 is received after compacting the FRx system database and then accessing Company Information.

FRx® DrillDown Viewer™

SMR	Description (SMR Title)
11718	Page orientation overrides in the DrillDown Viewer are not working.
13887	Error 13: Type Mismatch error is received when drilling into a level of a report.
16102	Error 1512: No transaction details for this reporting unit.
16814	An extra underscore prints to the printer for an account detail report, but is not seen in DrillDown Viewer.
19279	A report with transaction level detail displays an extra underscore row in the DrillDown Viewer.
19470	When printing a Financial detail report from the Drilldown Viewer, the first character in the Amount field is not displayed.
19684	Output Option 'Delete File After Printing, Viewing or Sending' Does not delete file on Report Server.
19877	A Row format PB loses the last line if the length of the report is one line past that page break.
20323	The feature, 'View Close All' does not work in the DrillDown Viewer.
20758	One row is missing (not displayed) in the DrillDown Viewer at each natural page break after the first page break.

FRx® Report Launcher

SMR	Description (SMR Title)
11137	In FRx Designer the Web Publishing tab has drop down arrows, but they do not appear in Report Launcher.
12472	Report Launcher does not generate a report when using @any in the Catalog.
17208	When using @FNAME for a header and changing the output filename in Report Launcher, the final report will not reflect this change.
17212	Clicking within the Report Launcher interface after queuing multiple reports causes processing to stop.
17292	Changes to web publishing info are not saved in Report Launcher.
17293	Tab order on web publishing tab is incorrect in Report Launcher.
17486	Use Network ID - Report Launcher gets 'Login Failed, Invalid User ID' 3 times then exits
19202	Web Publishing tab is not grayed out when Excel output is selected in Report Launcher.
19285	Report Launcher changes output path for all reports with the same catalog ID even though they are in different Specification sets.
19347	The Report Launcher frxrm32.mdb is not designed to work with multiple specification sets.
19812	Wrong Tab in Front on Output Properties
19814	Report Launcher sends file instead of link when email is in the Tree format.

FRx® Report Manager

SMR	Description (SMR Title)
18724	Error "Print Operation Failed" is received from the FRx Document Image

SMR	Description (SMR Title)
	Writer.
19253	A Report Book with a consolidated report running with a Root Level override and using Period Dates as a Rollup Basis is not running the report for the correct report date set at runtime.
19416	Error -245757 Object reference not set is received when generating a report book when users are set up within FRx Security, but security has been turned off.
19417	A login is required if a user is unchecked in the Security page for Report Manager.
19419	Users have to click twice to get the Attachment checkbox checked in the Distribution page for a Report Book.
19420	Users have to click twice to get the Attachment checkbox unchecked in the Distribution page for a Report Book.
19422	Users have to click twice to get the Link checkbox to uncheck in the Distribution page for a Report Book.
20244	Delete Selected items Right Click item, Delete Selected items is not working correctly in Report Manager.
20635	"Could not locate <FILENAME>.FRD" error message is received when opening a temporary .FRD file from a Report Book within the DrillDown Viewer.
20799	"Object reference not set" message is received when modifying a Report Book output location that uses UNC pathing.
20849	Error 1050 is received when generating a Report Book when output is set to Excel Pivot Chart\Table.
21099	Strong name validation error is received when launching Report Manager.
21232	Report Manager Menu Bar Link is missing in a thin client Designer install.
21259	A user's actual Password is displayed in a separate login dialog when user clicks the left side bar. Password should be encrypted.
21266	A thin client Report Manager install errors when it is first launched.
21267	A thin client Report Manager install generates an exception error when opened.

Report Server

SMR	Description (SMR Title)
19860	When printing a Report Server Log, any messages within the log print twice.
19884	No Error Message is displayed in Report Server When a chained Catalog does not exist. An error does occur when this is run locally.
20644	When generating a report to Report Server and the path is not valid on that machine, the error "Object variable or With Block Variable Not Set" is received instead of an error regarding an incorrect path.
20720	Scheduled reports can be deleted by any user, not just administrator.
20721	The Client Report Server Status Window allows a non-owner to delete queued reports.

FRx® WebPort

SMR	Description (SMR Title)
13087	WebPort displays @UNIT for a Reporting unit's description.
16161	FRx Web View logon timeout does not work correctly.
16846	NP column is causing Column headers to display over the wrong columns in WebPort.

SMR	Description (SMR Title)
19148	Printer friendly error messages have been rewritten to be more concise.
19784	Users are unable to resize reports that are run to Adobe via BCL.
20746	Error: Item does not exist. Removing it from Repository is received when attempting to rename a folder in Web Administrator.
21199	Add Java Virtual machine to the System Requirements list for Web Client workstation.

Issues Specific to BEST MAS90 and MAS200

SMR	Description (SMR Title)
20868	Significant performance degradation from FRx version 6.0 to 6.5
20869	Error -2147212871: SendBalanceFilters is received when running a consolidate report.
21217	A DirectLink error is received when generating a report to the transaction level.
21270	Using the Account Attribute feature in a Row format does not return data in an FRx report.
21438	After Installing R08650 for MAS 90/200 Providex, not all accounts pull data.

NOTE: For SMR numbers 21438 and 20868, you will need to obtain an updated SY_FRX.pvc file from Best Software at

http://infosource.bestsoftwareinc.com/sw_attach/FRx6004_t.exe

Technical Support

Contacting Technical Support

If you have any questions regarding this release, please contact **Best Software Support** at 1-800-854-3415 or logon to Best Online Support and Services at <http://support.bestsoftwareinc.com/>