



THE POWER OF MORE

NEWS & UPDATES

Welcome to Gray, Gray & Gray's Sage Intacct newsletter where we provide helpful insights and information on the many great benefits of the Sage Intacct solution, and ways you can realize their usefulness.

We are GRAYteful! Gray, Gray & Gray Offices Will Be Closed Thanksgiving Week (November 24-28, 2025)



As we look ahead to the future, the Gray, Gray & Gray team is more GRAYteful than ever for the opportunities to continue building strong partnerships with our clients and team members. Celebrating 80 years is not just a reflection on our past, but a springboard for the innovation, collaboration, and growth we are committed to delivering in the years to come.

In recognition of our team's dedication and the importance of work-life balance, Gray, Gray & Gray's offices will be closed for the entire week of Thanksgiving, from Monday, November 24th through Friday, November 28th. This pause allows our team to rest, recharge and return energized to support your goals.

LEARN MORE

This Month's Feature Spotlight: Unposted Journal Entries in General Ledger Reports

Sage Intacct's new feature brings even greater transparency and efficiency to your financial reporting. You can now include unposted journal entries in your General Ledger and Journals report.

Why is this Important?

- **Improved Financial Visibility:** Instantly see the impact of draft, submitted, or partially approved journal entries before they are posted, giving you a real-time view of your financial data.
- **Faster Reconciliation:** Accountants and finance teams can reconcile and analyze data earlier in the process, reducing bottlenecks and supporting a smoother close.
- **Supports Continuous Close:** This feature enables better planning and automation, especially when used with tools like Close Workspace.
- **Reporting Compliance Ready:** For audit transparency, filter selections are clearly displayed in report footers, making it easy to demonstrate your reporting choices.

How it works

Filters

Reporting book
ACCRUAL

Other books (adjustment and user-defined) ☒ Combine reporting book with other books

Select

Include these transactions
Posted and unposted transactions

Include unposted transactions

Selected items (2) [Add or edit](#)

Submitted	x
Partially approved	x

Flexible Filtering: In the Filters section of the General Ledger and Journals report, you'll find an "Include these transactions" dropdown. Choose from:

- Posted transactions only
- Unposted transactions only
- Posted and unposted transactions

Custom Selection: When you include unposted transactions, a "Select" button appears, allowing you to specify which unposted transactions to include based on their state (Draft, Submitted, Partially Approved, Declined). If your organization does not use General Ledger approvals, only the Draft option will be available.

Txn State Column: A new "Txn state" column has been added to these reports, making it easy to identify which transactions are unposted. This column appears only when unposted transactions are included.

Journal report

Date	Txn state	Document	Memo	Account no.	Account desc	Department ID	Entity or Fund ID	Debit	Credit
General Journal									
10/10/2025		115	investment activity						
	Draft		investment activity	1500	Investments			75,801.15	0.00
	Draft		investment activity	4410	Unrealized Gain (Loss) Investments			0.00	75,801.15
Total for transaction 115								75,801.15	75,801.15
Total for journal General Journal								75,801.15	75,801.15
Payroll Journal									
10/15/2025		292	2025-10.15 payroll						
	Draft		2025-10.15 payroll	5121	Salaries	999	100	448,776.57	0.00
	Draft		2025-10.15 payroll	5126	Health Ins. Premiums	999	100	45,461.44	0.00
	Draft		2025-10.15 payroll	5127	Other Employee Benefits	999	100	12,548.84	0.00
	Draft		2025-10.15 payroll	1199	Payroll Clearing	999	100	0.00	506,786.85
Total for transaction 292								506,786.85	506,786.85
Total for journal Payroll Journal								506,786.85	506,786.85
Grand total								582,588.00	582,588.00

Please note, if you select a consolidation book as the reporting, this feature is not available, as these contain only system-generated entries that are always fully posted.

Action Required

To take advantage of this new reporting capability:

- Open your General Ledger or Journals report.
- Use the “Include these transactions” filter to select the types of transactions you want to see.
- If including unposted transactions, use the “Select” button to specify which states to include.
- Review the new “Txn state” column for clear visibility into posted and unposted entries.

For more details about Unposted Journal Entries in General Ledger Reports and how to make the most of this new feature, **please contact our [Sage Intacct Help Desk](#).**

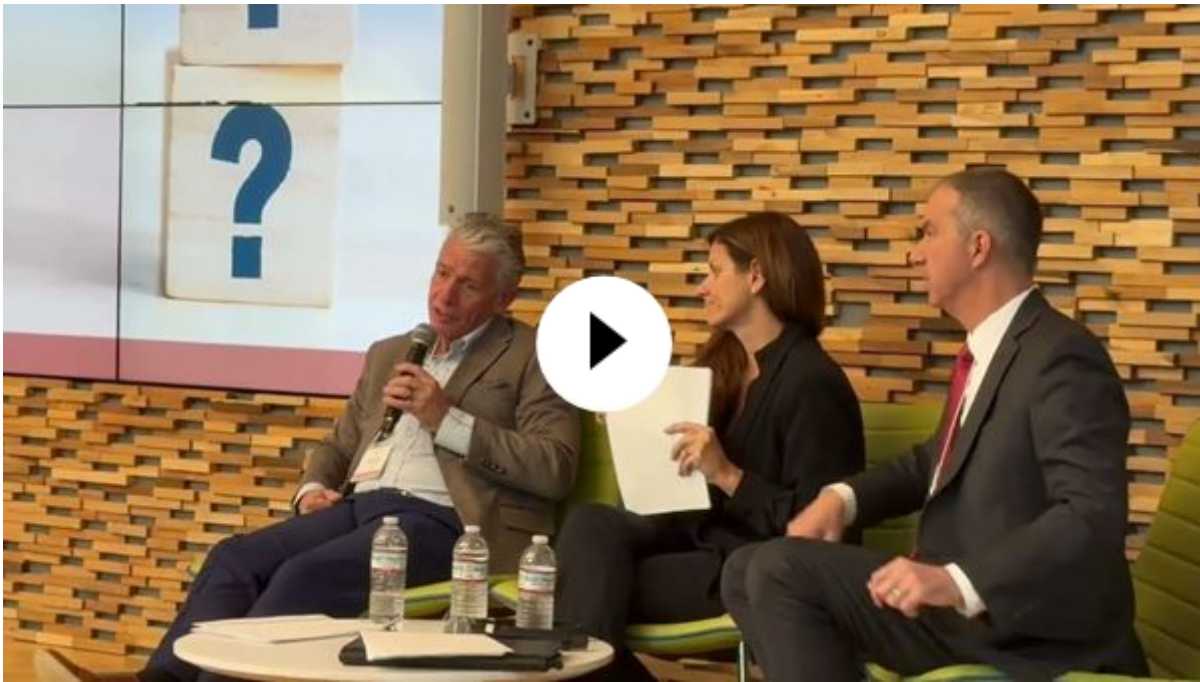
Highlights from Our Year-End Planning Seminar

This year’s theme, “Straight Talk on Taxes, Trade and Trends – Objective Guidance for the Year Ahead,” reflects our dedication to providing actionable insights and trusted guidance in a rapidly changing economic and regulatory landscape.

Attendees had the opportunity to connect and share experiences with each other, and gained valuable insights from the Economic Outlook, M&A Market Update and Tax Update! Special thanks to all of our presenters for sharing their knowledge.

If you missed our seminar, you can access the seminar presentation [here](#).

Check out the video below for seminar highlights.



Sage Intacct Demo with Q&A



Coffee Break Demo

Learn how Sage Intacct helps you drive business performance from multi-entity consolidation in minutes to powerful, yet easy-to-use cloud budgeting and planning software.

REGISTER NOW

Sage Intacct Construction Demo Plus Live Q&A



Coffee Break Demo

Learn how Sage Intacct Construction, the only native-cloud construction financial management solution, helps manage multiple entities with ease, gain real-time insights into business drivers, and distribute environments/scalability.

Learn more about the expansion of Sage construction cloud suite with the launch of Sage Construction Management. Read the full [press release here](#).

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Team Member Spotlight: Caroline Beatty, MSCM

Caroline provides end-to-end service in system design, implementation, administration and training to assure a smooth and stress-free transition from legacy accounting and financial management systems to the powerful Sage Intacct platform. Her deep experience in non-profit accounting gives Caroline a particular proficiency in the complex reporting and accounting requirements.



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Prior to joining Gray, Gray & Gray, Caroline served as Director of Accounting and Parish Assistance for the Diocese of San Bernardino, California. In this role she led the implementation of a system wide adoption of Sage Intacct.

Caroline is a graduate of New Mexico State University, where she earned a Bachelor's Degree in Business Administration; and Villanova University, where she earned a Master's Degree in Church Management. In her free time Caroline enjoys playing the piano, quilting, watching movies with her husband and son, and playing with Archie, her golden retriever.

Interested in learning more about the Sage Intacct Solution from Gray, Gray & Gray?

[Schedule a Consultation](#)

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