

# Access Ledger

## Release Update

### 2023.06

Version 2023.06 released Dec 2023

#### Key Features and enhancements

- Introduced tax summary and tax detail reports for the Accountant's Chart dataset.
- Enabled the configuration of multiple distribution accounts in the distribution screen.
- Introduced the 'adjustment' display type in the Trial Balance and Ledger screen, includes all adjustment journals created in Access Ledger. This allows the accountant to generate a list of their journals to adjust the client SME ledger to agree to the accountants period end balances.
- Access Documents integration has been deployed in preparation for general availability soon.

Access Documents and Access Document Portal will be available as an add-on subscription. Users of Access Ledger will have the ability to save financial reports directly into Access Documents.

Stay tuned for more information on Access Documents and Document Portal soon!