CheckBook 1.3.5 ReadMe

Welcome!

CheckBook - the simple, powerful Mac OS X solution for managing your personal finances.   Easily enter and track your expenses with its clean, intuitive interface.   Relax while it keeps up with your balances, searches for the entries you need to see immediately or prints a report for your accounts.   Give it the dates for your monthly bills and let it remind you when to send off the checks.   Enjoy the most efficient personal account manager available today - **CheckBook!**

Features

- **Powerful Toolbar** - everything you need to manage your Deposits, Debits and Transfers.
- **Single-window interface** - keeps your data front and center.
- **Entry Table** - easy access to all your Deposits, Debits and Transfers:
    - Sort by date, type, check number, description, or amount.
    - Customize colors for Deposits, Debits and Transfers.
    - Contextual menus for added flexibility.
- **Reconciliation mode** - helps you locate missing entries and compare against Real World statements.
- **Scheduled Entries** - configure CheckBook to remind you of repeating transactions.
- **Filters** - speedy, always-on filtering let's you find specific transactions in no time.
- **Interactive Balance** - user-customizable field to keep track of any vital Account statistic.
- **Easy Import & Export** - import Quicken Interchange Format (QIF) and export tab-delimited text.
- **Auto-completing Fields** - streamlines data entry.
- **Printing** - print all Entries, the results for the current search or an Account Summary.
- **Multiple Accounts** - easily work with more than one account with CheckBook's **Accounts Drawer.**
- **Password Protection** - keep visitors out of your business.
- **Customizable Entry Types** - label your account Entries any way you like.
- **International Date & Currency** - settings in Mac OS X's International preferences are completely supported.
- **Auto-Save** - no need to worry about saving or file structure.

- **And more!**

Registration

Registration for continued use of CheckBook is only US$15.00.   Your registration includes free updates before CheckBook 2.0.

Splasm accepts payment via credit card at http://www.splasm.com/register. Email customerservice@splasm.com for alternate arrangements.

Unregistered copies of CheckBook are fully-functional except for a limit of 50 entries per account.

Release History

1.3.5 - 1/25/2005

Fixes:
- Corrects a rendering glitch with the 'Italicize Future Entries' feature and Mac OS X 10.2.x

1.3.4 - 1/13/2005

New Features:
- Added a preference to italicize Entries that occur after the current date

Fixes:
- Corrects a Running Balance calculation error when Checks fall on the same date as non-Checks
- QIF Import now correctly handles transactions that contain an exclamation mark
- QIF Import is now more tolerant of transactions with minimal Split data
- Sorting by Check Number and Date will now correctly differentiate between Checks and non-Checks

1.3.3 - 11/17/2004

New Features:
- Adjusted Statement column in the Reconcile tab for easier reconciliation
- Increased Entry limit for unregistered users from 25 to 50

Fixes:
- Resolves potential for inconsistent Transfer behavior after a QIF Import
- Provides support for a wider variety of QIF
- Eradicates crashing bug in the QIF Import Options sheet
- Corrects a couple of graphical glitches in the Preferences sheet

1.3.2 - 9/2/2004

New Features:
- Expanded QIF Import support includes !Type:CCard and !Type:Cash transaction lists
- General Filter now searches Split Entries
- New Split Description and Split To/From Filters

Fixes:
- Splits created before CheckBook 1.3.1 will now work correctly.

Notes:
- Filter selection will be reset to General the first time CheckBook 1.3.2 is launched.

1.3.1 - 8/10/2004

New Features:
- Improved Quicken Interchange Format (QIF) Import
- Splits per Entry increased from 5 to 10

Fixes:
- QIF containing more than 5 Splits per Entry should now import with all Splits intact.
- QIF containing Debit Splits should now correctly import with negative Amounts.
- QIF Import now supports QIF containing newline-only line endings.
- QIF Import should now handly any non-decimal date component separator automatically.
- Mac OS X 10.2.x users should now be able to import QIF.

1.3 - 8/5/2004

New Features:
- Quicken Interchange Format (QIF) Import
- Tweaked autocomplete feature

Fixes:
- CheckBook now selects the last-used Account upon launch
- Interactive Balance highlights correctly after window resize

1.2.1 - 5/18/2004

New Features:
- 'Save Changes' Menu Item
- 'Backup Accounts...' Menu Item

Fixes:
- More robust automatic backup naming scheme
- Better support for some International currency formats
- Minor corrections to the Help system
- Export now works correctly for Mac OS X 10.2.x users
- Deposit Splits now work correctly for Mac OS X 10.2.x users

1.2 - 4/27/2004

New Features:
- Scheduled Entries
- Transfer Entries
- Interactive Balance
- Splits
- Tab-delimited Text Export
- Account-specific Types, Descriptions and To/From Items
- Rapid Entry Buttons in Entry Sheets
- New Preferences for miscellaneous Entry behavior
- Automatic Accounts file backup
- Numerous tweaks
- Updated interface

Fixes:
- Issue with very long pauses at program launch, related to 'Check For Updates' feature, has been resolved.

1.1.5 - 4/30/2003

Fixes:
- Completely rewritten printing engine now works more reliably with certain printer models.

1.1.4 - 4/4/2003

Fixes:
- Corrected a potential formatting glitch with the starting account balance field.
- Relative order of sorted entries which have equal sort values, ie. two entries with the same date, should now remain consistent regardless of filter.
- Fixed a potential display error in the Check # field in the Debit sheet.
- The Resolve Entry contextual menu item and Resolve button will now correctly update the Resolved Balance field.
- The Ellipsis and AutoComplete preferences are now labeled more clearly.

1.1.3 - 3/10/2003

New Features:
- Entry types can now be set via contextual menu and the Entry menu.
- Work around for Mac OS X 10.1.x users who can't see the Entry & Reconcile tabs.   These users should check the Window menu.

Fixes:
- Corrected the quarterly filters.   These filters will now produce the correct results.
- Entry ID numbering has been corrected.   ID's will be reassigned automatically to correct sort order issues stemming from this issue.
- "Show Account" menu item is now disabled when main window is in the background.
- Corrected potential misnumbering when automatic check numbering is enabled.
- Automatic check numbering setting is now respected when disabled.

1.1.2 - 3/3/2003

New Features:
- Types are now alphabetized in the Preferences and Entry sheets.

Fixes:
- Corrected a graphical glitch with the inset for the Accounts Table.

1.1.1 - 2/19/2003

New Features:
• Auto-completing 'To', 'From' and 'Description' fields
• Faster rendering of Entry and Reconcile tables

Fixes:
• Corrected instances of the main toolbar becoming disabled after a sheet is dismissed.
• Corrected sort order during entry into pre-CheckBook 1.1 accounts.
• Entry selection is now saved correctly from session to session.
• Worked around the lack of certain NSDrawerWindow methods in Mac OS X 10.1.5.
• Corrected a possible display glitch when removing an account above a password-protected account.
• Corrected a possible display glitch when selecting an entry after dismissing a sheet.
• Debits with a nil value now print with the user-selected debit color.

1.1 - 2/14/2003

New Features:
• Reconciliation mode
• 'Resolved' checkbox
• 'To/From' field
• Internationalized date and currency formats - full support for Mac OS X's International preferences
• Built-in Filters for Description, To/From, Type, Date and Resolved status
• Account Summary can now be printed
• Updated contextual menus
• Option to use an ellipsis when truncating text
• Option to auto-number checks
• Option to check for software updates
• Numerous tweaks
• Updated interface

1.0.7 - 2/3/2003

Fixes:
• Fixed an error that could prevent editing entries after beginning an entry during the month of February.   Thanks to the registered user who helped us find this bug!
• Adjusted how CheckBook handles changes to an entry's year.
• CheckBook now populates the Types menu correctly, even when some Types have the same name.

1.0.6 - 1/27/2003

Fixes:
- Corrected an error that could cause difficulty editing entries after the month of February.
- Corrected a situation which could cause some accounts to be numbered identically, resulting in accounts that would not keep their table settings.
- Adjusted CheckBook's online help system to correct a graphical glitch.

1.0.5 - 1/11/2003

Fixes:
- Corrected two issues that could cause printing to fail or CheckBook to crash.
- CheckBook now quits in all situations where the main window is closed.

1.0.4 - 1/4/2003

Fixes:
- Corrected possible display glitch in floating-point precision in Amounts and Balance fields.

1.0.3 - 12/30/2002

New Features:
- Sort Accounts List alphabetically
- Accounts may now be removed via the Delete key
- Entries may now be edited via the Return key
- Accounts may now be edited via the Return key
- Arrow key navigation in Entry Table

1.0.2 - 12/17/2002

New Features:
- Dock Menu for new debits and deposits
- Deposits and debits may now be removed via the Delete key
- Deposits combo key has been reconfigured for Command-=

Fixes:

- Entry Table now correctly displays all entries for registered users immediately after launch.
- Entry Table is correctly refocused as the first responder after a sheet is dismissed.

1.0.1 - 12/11/2002

New Features:
- Entry Table column settings for each account are saved across launches of CheckBook:
    - Column width, order and selection are saved and restored.
    - Sort order is preserved from launch to launch.
- Selected deposits/debits are restored while switching accounts and on next launch of CheckBook.
- Printed reports use the Entry Table's column ordering.
- Printed report footer now includes account balance.
- Printed reports now use only the short date, in the format of MM/DD/YYYY.

Fixes:
- Check numbering is now more consistent in certain situations
- Miscellaneous Entry Table tweaks

1.0 - 12/6/2002

- Initial Release

Splasm Software

Splasm Software thanks you for your interest in moving your finances to CheckBook.   We hope you enjoy this powerful product, and encourage you to communicate with us via email.   Please send any suggestions or constructive feedback to feedback@splasm.com.

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1.3.5
Revised 1/25/2005