

CU ***ANSWERS**
ACCOUNTING
Your CU*Answers Invoice. Explained



Sneak Preview of a New Website Coming Soon...

Brought to you by the CU*Answers Accounting Team

June 2010

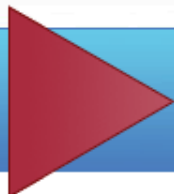


Your CU*Answers Invoice. Explained



SERVICE + THAT ADDS UP

- My Invoice Explained
- Pricing Guides
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Search

Browse All Billing Codes

Welcome

Welcome to the new Accounting Website! We are very excited about this concept and hope that you are as well. This site has been designed with you – the client – in mind and we hope it will provide useful information for you. You will find information about our billing codes, where the information comes from, how we process the billing, pricing information and also, for items generated via CU*Base, you will be able to learn how to reconcile the items on your invoice to data in CU*Base. If the search doesn't provide the information you're looking for, please [contact us](#).

This site aims to explain your invoice – in all its details and in all its glory! We will include things like what each billing code is used for and how it's calculated. In the spirit of complete transparency, we're even including **how to run a query or report** on your CU*BASE to show **where the data actually comes from**.

We've also included a section that explains the [layout of your invoice](#). One of our goals this year is to make your invoice much more "user" friendly – especially for those individuals in your organization that are responsible for breaking out all the different types of items, such as data processing, inventory stock, labor and services. We all know how hard it can be to take a 3 page invoice apart and try to categorize every line item when they are all over the place! This new invoice layout

Item No.	DATE	AMOUNT	DESCRIPTION	AMOUNT
1-000	01/01/08	100.00	Service Charge	100.00
1-001	01/01/08	100.00	Service Charge	100.00
1-002	01/01/08	100.00	Service Charge	100.00
1-003	01/01/08	100.00	Service Charge	100.00
1-004	01/01/08	100.00	Service Charge	100.00
1-005	01/01/08	100.00	Service Charge	100.00
1-006	01/01/08	100.00	Service Charge	100.00
1-007	01/01/08	100.00	Service Charge	100.00
1-008	01/01/08	100.00	Service Charge	100.00
1-009	01/01/08	100.00	Service Charge	100.00
1-010	01/01/08	100.00	Service Charge	100.00
1-011	01/01/08	100.00	Service Charge	100.00
1-012	01/01/08	100.00	Service Charge	100.00
1-013	01/01/08	100.00	Service Charge	100.00
1-014	01/01/08	100.00	Service Charge	100.00
1-015	01/01/08	100.00	Service Charge	100.00
1-016	01/01/08	100.00	Service Charge	100.00
1-017	01/01/08	100.00	Service Charge	100.00
1-018	01/01/08	100.00	Service Charge	100.00
1-019	01/01/08	100.00	Service Charge	100.00
1-020	01/01/08	100.00	Service Charge	100.00
1-021	01/01/08	100.00	Service Charge	100.00
1-022	01/01/08	100.00	Service Charge	100.00
1-023	01/01/08	100.00	Service Charge	100.00
1-024	01/01/08	100.00	Service Charge	100.00
1-025	01/01/08	100.00	Service Charge	100.00
1-026	01/01/08	100.00	Service Charge	100.00
1-027	01/01/08	100.00	Service Charge	100.00
1-028	01/01/08	100.00	Service Charge	100.00
1-029	01/01/08	100.00	Service Charge	100.00
1-030	01/01/08	100.00	Service Charge	100.00
1-031	01/01/08	100.00	Service Charge	100.00
1-032	01/01/08	100.00	Service Charge	100.00
1-033	01/01/08	100.00	Service Charge	100.00
1-034	01/01/08	100.00	Service Charge	100.00
1-035	01/01/08	100.00	Service Charge	100.00
1-036	01/01/08	100.00	Service Charge	100.00
1-037	01/01/08	100.00	Service Charge	100.00
1-038	01/01/08	100.00	Service Charge	100.00
1-039	01/01/08	100.00	Service Charge	100.00
1-040	01/01/08	100.00	Service Charge	100.00
1-041	01/01/08	100.00	Service Charge	100.00
1-042	01/01/08	100.00	Service Charge	100.00
1-043	01/01/08	100.00	Service Charge	100.00
1-044	01/01/08	100.00	Service Charge	100.00
1-045	01/01/08	100.00	Service Charge	100.00
1-046	01/01/08	100.00	Service Charge	100.00
1-047	01/01/08	100.00	Service Charge	100.00
1-048	01/01/08	100.00	Service Charge	100.00
1-049	01/01/08	100.00	Service Charge	100.00
1-050	01/01/08	100.00	Service Charge	100.00
1-051	01/01/08	100.00	Service Charge	100.00
1-052	01/01/08	100.00	Service Charge	100.00
1-053	01/01/08	100.00	Service Charge	100.00
1-054	01/01/08	100.00	Service Charge	100.00
1-055	01/01/08	100.00	Service Charge	100.00
1-056	01/01/08	100.00	Service Charge	100.00
1-057	01/01/08	100.00	Service Charge	100.00
1-058	01/01/08	100.00	Service Charge	100.00
1-059	01/01/08	100.00	Service Charge	100.00
1-060	01/01/08	100.00	Service Charge	100.00
1-061	01/01/08	100.00	Service Charge	100.00
1-062	01/01/08	100.00	Service Charge	100.00
1-063	01/01/08	100.00	Service Charge	100.00
1-064	01/01/08	100.00	Service Charge	100.00
1-065	01/01/08	100.00	Service Charge	100.00
1-066	01/01/08	100.00	Service Charge	100.00
1-067	01/01/08	100.00	Service Charge	100.00
1-068	01/01/08	100.00	Service Charge	100.00
1-069	01/01/08	100.00	Service Charge	100.00
1-070	01/01/08	100.00	Service Charge	100.00
1-071	01/01/08	100.00	Service Charge	100.00
1-072	01/01/08	100.00	Service Charge	100.00
1-073	01/01/08	100.00	Service Charge	100.00
1-074	01/01/08	100.00	Service Charge	100.00
1-075	01/01/08	100.00	Service Charge	100.00
1-076	01/01/08	100.00	Service Charge	100.00
1-077	01/01/08	100.00	Service Charge	100.00
1-078	01/01/08	100.00	Service Charge	100.00
1-079	01/01/08	100.00	Service Charge	100.00
1-080	01/01/08	100.00	Service Charge	100.00
1-081	01/01/08	100.00	Service Charge	100.00
1-082	01/01/08	100.00	Service Charge	100.00
1-083	01/01/08	100.00	Service Charge	100.00
1-084	01/01/08	100.00	Service Charge	100.00
1-085	01/01/08	100.00	Service Charge	100.00
1-086	01/01/08	100.00	Service Charge	100.00
1-087	01/01/08	100.00	Service Charge	100.00
1-088	01/01/08	100.00	Service Charge	100.00
1-089	01/01/08	100.00	Service Charge	100.00
1-090	01/01/08	100.00	Service Charge	100.00
1-091	01/01/08	100.00	Service Charge	100.00
1-092	01/01/08	100.00	Service Charge	100.00
1-093	01/01/08	100.00	Service Charge	100.00
1-094	01/01/08	100.00	Service Charge	100.00
1-095	01/01/08	100.00	Service Charge	100.00
1-096	01/01/08	100.00	Service Charge	100.00
1-097	01/01/08	100.00	Service Charge	100.00
1-098	01/01/08	100.00	Service Charge	100.00
1-099	01/01/08	100.00	Service Charge	100.00
1-100	01/01/08	100.00	Service Charge	100.00

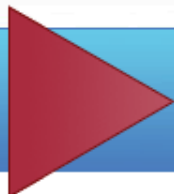


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- Invoices are now reordered into like kind expenses
- With sub-totals
- Makes it easier for you to create accounting entries for each subtotal

Break this out into the different categories and what G/L each subheading should be applied to. Or at least our recommendations.

INVOICE NO.

INVOICE

CU*ANSWERS
A Credit Union Service Organization

6000 28TH STREET S.E. • SUITE 100 • GRAND RAPIDS, MI 49544
(616) 285-0711 • 1-800-327-3478 • FAX: (616) 285-5730

TO:

C.U. NO. DATE TERMS

QUANTITY	SERVICE OR DESCRIPTION	CODE	PRICE	UNIT DESCRIPTION	AMOUNT
1	Data Line Charges	0050N	580.00	Each	\$580.00
3,130	Audio Response Watts Line Charge	0701N	0.03	Each	\$78.25
1	CU*Talk Dedicated Line Charge	0710N	25.00	Per Month	\$25.00
1	Dedicated 800 Line Charge	0717N	73.96	Each	\$73.96
1	LPS - February	0155N	10.77	Each	\$10.77
Subtotal Office Operations- Communications					
3	Check 21 Monthly Maintenance	0423N	100.00	Each	\$767.98
1	Maintenance - Network Router	0905N	150.00	Each	\$300.00
1	Monthly Managed Firewall	W1000N	219.00	Each	\$219.00
2	WesNet Router Management	W1229N	99.00	Each	\$198.00
3	Monthly Guapple Management	W1220N	29.00	Each	\$87.00
3	Monthly iSweep Management	W1225N	34.00	Each	\$102.00
Subtotal Maintenance of FF & E					
1	Report Retrieval Charges	032N	25.00	Each	\$25.00
8	Corporate Checks	0124	22.00	Each	\$176.00
3	Member Starter Checks	0138	16.00	Each	\$48.00
1	Thermal Receipt Paper	0149	87.10	Each	\$87.10
Subtotal Stationary and Supplies					
					\$336.10

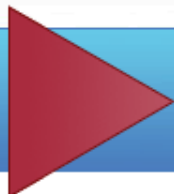


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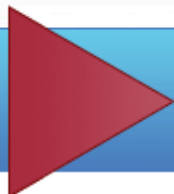


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Billing Codes List All

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Code	Name
0060	Data Line Charges
0061	Data Line Charges - Branch
0130	Statement Processing: Courtesy Reply Envelopes
0131	Statement Processing: Statement Envelopes
0161	Statement Processing: Bursting Fees
0163	Statement Processing: Folding Fees
0164	Statement Processing: Inserting Fees
0165	Statement Processing: Nesting/Multiple Pages

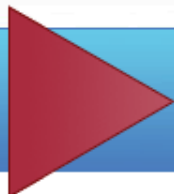


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Code	Name
0698	Magic Writer Transactions
0700	E-Commerce Fee
0701	Audio Response Watts Line Chg
0703	CheckFree Customer Care ID's
0705	Checkfree Research Fee
0706	CU*EasyPay Active Users
0707	CU*EasyPay Inactive Users
0708	Checkfree NSF's

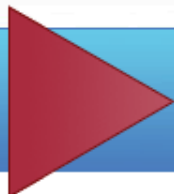


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Code: 0706 - EasyPay Active Users

Code on invoice	0706
Name on invoice	EasyPay Active Users
Expense category	Bill Pay Services
What this is	Monthly Fee for Online Banking powered by Fiserv (CheckFree) billed per subscriber.
Where it comes from	Fiserv via iSeries
How to reconcile your invoice	This item can be reconciled by comparing with the LEPPAYMT (Bill Pay Active/Inactive) report available in the Electronic/Third Party Processing section of CU*SPY. Typically made available between the 11th and 15th of the month for the previous month's activity, the bottom of this report contains a total count of active and inactive users. Multiply the total active users from the report by the monthly active user fee per subscriber, this should reconcile with the amount for code 0706 on your invoice.
Date added	06/18/2010

[Back](#)

Back I wish this code had more clarification

Accounting News

Updated Billing Codes
 If you notice a billing code that you don't recognize, try to search for it on this site to get the details on what it means.
 Posted March 3, 2010 in [News](#) |

New Site Launch
 We're glad to announce the release of our new site. [\(more...\)](#)
 Posted in [News](#) |

Most Popular Billing Codes

- 0501**
Credit Card Transactions
- 0060**
Data Line Charges
- 0131**
Statement Processing: Statement Envelopes
- 0061**
Data Line Charges - Branch
- 0130**
Statement Processing: Courtesy Reply Envelopes

Recently Added Billing Codes

- 0707**
EasyPay Inactive Users
- 0706**
EasyPay Active Users
- 0287**
Report to 3 or more Credit Bureaus
- 0193**
Closed Members
- 0603**
Disaster Recovery

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