



2016 Focus Groups

Accounting Top 10

Wednesday, March 23, 2016

1:00pm – 4:00pm

CU*ANSWERS
A CREDIT UNION SERVICE ORGANIZATION



Today's Agenda

Meet & Greet

1:00 – 1:30

Lightning-round introductions
for any newbies in the room

What Have We Been Up To Lately?

1:30 – 3:30

Discuss recently implemented
accounting projects, top ten
project status and soon to be
released projects

What's Next

3:30-4:00

What's next for the Accounting
Top Ten priorities?

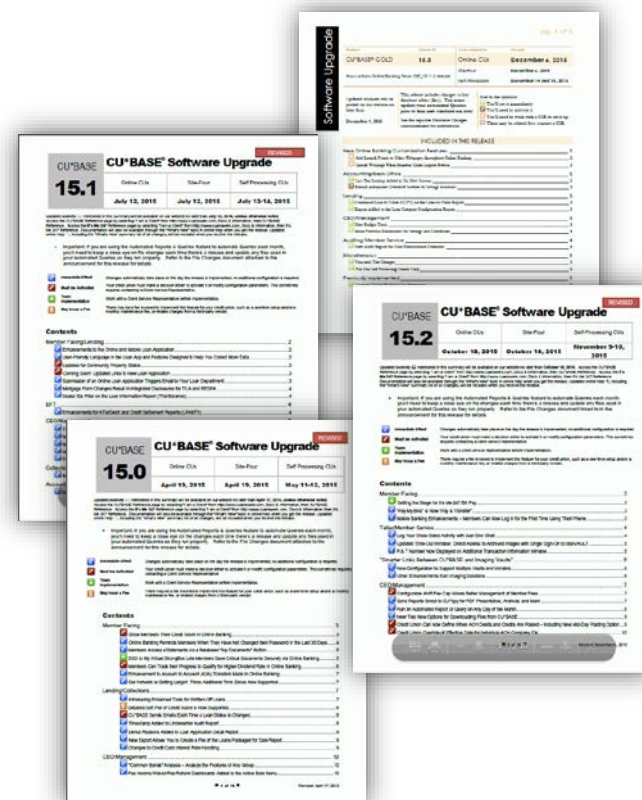
*During the afternoon we'll jot
down ideas as they come
up...then be ready to vote for
your favorites!*



Accounting Top Ten Focus Group

LET'S RECONNECT AS A PEER GROUP AND GET
READY TO COLLABORATE

So what have
we been up
to for the past
year?



Projects in Production in 2015

Miscellaneous

- ▶ Budget enhancements and new modeling tools ([15.2](#) and [15.3](#))
- ▶ Expanded fixed assets subsidiary for personal property tax schedule IDs ([15.2](#))
- ▶ New 5300 ratios and ability to assign policy limits ([15.1](#))
 - ▶ Ratios will highlight in red, yellow or green based on where the ratio falls within CU defined thresholds
- ▶ Add “last 10 accounts used” to ACH maintenance ([15.3](#))
- ▶ Report enhancements for ATM/debit settlement LPANTX reports ([15.1](#))

Projects in Production in 2015

ACH Improvements

- ▶ New ACH Posting Controls (15.2)
 - ▶ Has anyone changed the timing for your ACH posting?

The screenshot shows a web form titled "Maintain ACH Run Parameters". Below the title is a subtitle "Post ACH Items in the Warehouse to Member Accounts". The form contains three rows of controls:

Run Timing	Posting Control
In the morning run	Post credits only
In the mid-day run	Do not post any items
In the evening run	Post both credits & debits

Below these rows is a checkbox labeled "Allow early post/effective date override for specific Company IDs" which is checked. To the right of the form, a dropdown menu is open, showing the following options: "Post credits only", "Do not post any items", "Post both credits & debits", "Post credits only", and "Post debits only". The first "Post credits only" option is highlighted in blue.

ACH Posting Controls on the
General Configuration 1 menu (MNCNFC)

Is there something here that
you should market to your
SEGs and members?

Projects in Production in 2015

ACH Improvements

- ▶ Effective Post Date Override by ACH Company ID (15.2)
 - ▶ Are you ready to let your SEG payrolls post early?

Maintain ACH Run Parameters

Post ACH Items in the Warehouse

In the morning run Post credits only

In the mid-day run Do not post any items

In the evening run Post both credits & debits

☒ Allow early post/effective date override for specific Company IDs

ACH Posting Controls on the
General Configuration 1 menu (MNCNFC)

Session 0 CU*BASE GOLD Edition - Update ACH Company R

Company ID P27516367

Company name ORIGAMI OWL, LLC

☒ Post distributions

☒ Post incoming credit transactions early (effective date override)

Update P

BT (2249)

Work With ACH Members/Companies >
Update Company on the
ACH/Payroll Processing menu (MNACHP)

Is there something here that
you should market to your
SEGs and members?

Projects in Production in 2015

ACH Improvements

- ▶ On-Demand Posting of a Single ACH Company (15.2)
 - ▶ Did you know you can post a single company (credits only) on demand once the item is in the warehouse?

Session 0 CU*BASE GOLD - Extract and Post Single Company

Report Options	Response
Effective date of ACH posting	Mar 14, 2016 [MMDDYYYY]
Effective day of ACH posting	Mon
Company ID	<input type="text"/> Optional
<input checked="" type="checkbox"/> Deposits	

Copies 1
Printer P1

Process

← → ↑ || 🖨 🔗 ⓘ ? @

BT (5730)

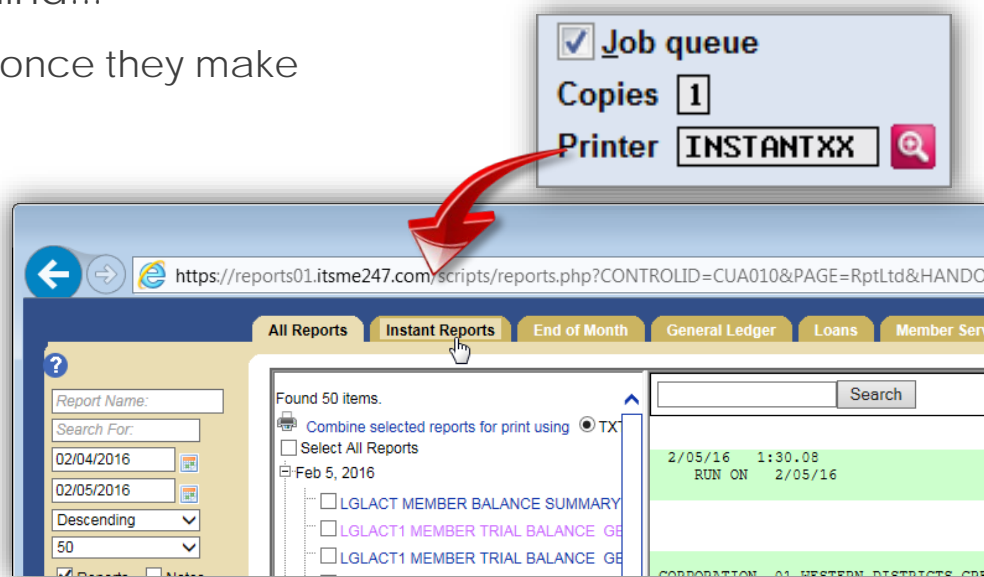
Extract/Post Single ACH Company on the ACH/Payroll Processing menu (MNACHP)

Is there something here that you should market to your SEGs and members?

Projects in Production in 2015

Instant Reports

- ▶ INSTANTxx Reports ([15.2](#))
 - ▶ **2,716** reports have been archived since October
 - ▶ In the last 30 days, this feature was used **677** times – an average of **23** times a day across all online CUs
 - ▶ Some caveats to keep in mind...
 - ▶ Reports cannot be deleted once they make it to CU*Spy
 - ▶ All reports will be archived, and can be seen by all CU staff



Coming Later
This Year

Dashboard Analysis for Written Off Loans

11

16.05

- Dashboard Analysis for Written Off Loans
 - Status on Total Written Off and Charged Off Loans
 - Top write off/charge off reasons, loan categories being written/charged off, employees performing charge-offs
 - And more

Session 1 CU*BASE GOLD - FRANKENMUTH CREDIT UNION

File Edit Tools Help

Written Off/Charge Off Analysis

W/O between and

	Dollars	%	Count	%	Members	Usable Scores	Org Avg Crd Score	Event Avg Crd Score	Avg Crd Score Chg Orig to Draft	Avg Seasoning Months
Total written off	16,659,064	100.0	2498	69.8	1703	272	628	531	97-	46
Total charged off		.0	1081	30.2	756				0	101
Combined	16,659,064		3579		2459	272	628	531	97-	62

Key Facts for Written Off Loans

Top Reasons	Dollars	%	Count	%
** Blank **	14,804,368	88.8	2186	87.5
BANKRUPTCY 07	838,967	5.0	100	4.0
BANKRUPTCY 13	332,237	1.9	38	1.5
INCOME LOSS	145,829	.8	36	1.4
OTHER	108,008	.6	31	1.2
MEDICAL	105,971	.6	11	.4
View Totals	16,335,380	98.0	2402	96.1

Top 3 Dealers	Dollars	%
COOK GM SUPERSTORE	427,037	2.5
THELEN	299,619	1.7
GRAFF CHEVROLET	269,561	1.6
View Totals	996,217	5.9

Top 3 Categories	Dollars	%	Count	%
99 WRITE OFF LOAN	14,804,368	88.8	2186	87.5
15 USED VEHICLES	143,301	2.6	59	2.3
98 SIGN LN -SECUR	281,185	1.6	53	2.1
View Totals	15,528,854	93.2	2298	91.9

Session 2 CU*BASE GOLD - Select View

Select analysis view: ☒ Written off analysis
☐ Charged off analysis
☐ Combined analysis

Session 2 CU*BASE GOLD - All Written Off by Dealer

records 25

Dealer	Dollars	%	Count	%
COOK GM SUPERSTORE	427,037	2.5	57	2.2
THELEN	299,619	1.7	32	1.2
GRAFF CHEVROLET	269,561	1.6	35	1.4
JOSEPH CHEVROLET	175,995	1.0	24	.9
MIKE YOUNG PONTIAC	127,091	.7	22	.8
SUSKI CHEVROLET BUIC	94,645	.5	9	.3
MCDONALD	87,177	.5	10	.4
O'CONNORS AUTO OUTLE	84,143	.5	10	.4
KEYSER CHEVROLET BUI	83,465	.5	12	.4
GARBER CHRYSLER DODG	81,032	.4	9	.3
ZEHNDER CHEVROLET	74,648	.4	8	.3
BURT WATSON	54,767	.3	5	.2
BUTTERFIELD'S USED C	54,274	.3	7	.2
DRAPER CHEVROLET	52,039	.3	9	.3
SCHAEFER & BIERLEIN	49,028	.2	8	.3
LAFONTAINE	45,273	.2	5	.2
Totals	2,245,548	13.4	292	11.6

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16.05

Holds on Deposits via Direct/Mail Post

For RDC Deposit Batches

- ▶ Phase 1: Simple tool to place a standard hold on the entire batch of deposits – all checks, same hold days
 - ▶ Though technically not subject to Reg. CC, will calculate the next-day \$200 release
 - ▶ Can also insert a default # of hold days when manually importing your own transactions, for RDC or anything else

If you use our RDC posting services, Ops will be reaching out to get your hold days preference

Session 0 CU*BASE GOLD Edition - ABC CREDIT UNION

File Edit Tools Help

Mail/Direct Transaction Processing

Branch FRANKENMUTH C U - MA Transaction date Sep 29, 2015 Records in Rec Sort

Post code Allow negative balance ☐

Copies Print register

Printer

Seq #	Susp/Act	Account #	Name	Transaction Type	Amount	Description	IRA
<input type="checkbox"/> 1	<input checked="" type="checkbox"/>	4355 110	MEMBER_TEST, JANE	Deposit	4,546.57	DEPOSIT SOMETHING	<input type="checkbox"/>
<input type="checkbox"/> 2	<input checked="" type="checkbox"/>				0.00		<input type="checkbox"/>
<input type="checkbox"/> 3	<input checked="" type="checkbox"/>				0.00		<input type="checkbox"/>
<input type="checkbox"/> 4	<input checked="" type="checkbox"/>				0.00		<input type="checkbox"/>

Hold Days

Holds on Deposits via Direct/Mail Post

For RDC Deposit Batches

In Design
Phase

- ▶ Phase 2: Controls you can configure to determine hold days for different deposited items
 - ▶ Hold days by check amount? Range or a simple threshold?
 - ▶ Member status? What about Member In Good Standing / Electronic Deposit Hold Group?
 - ▶ "Calc using only business days" on/off switch
(for phase 1 this will be treated as on)
 - ▶ Other controls? Should we block changes from being made by the user?

Session 2 CU*BASE GOLD Edition - FRANKENMUTH CREDIT UNION

File Edit Tools Help

Teller Check Holds Configuration

Default # hold days: Individual (MI) Organization (MO)

☒ Warn if funds not deposited to hold account

☒ Allow teller to change holds days

☐ Calculate using only business days

<input type="checkbox"/> Holds by check amount				<input type="checkbox"/> Holds by R&T #s	
	Amount From	Amount To	Default # of Days	Tier Level	Default # of Days
1	0.00	0.00	0	Tier 1	0
2	<input type="text" value="0.00"/>	0.00	0	Tier 2	0
3	<input type="text" value="0.00"/>	0.00	0	Tier 3	0
4	<input type="text" value="0.00"/>	0.00	0	All other	0
5	<input type="text" value="0.00"/>	0.00	0		
6	<input type="text" value="0.00"/>	0.00	0		

We're designing this now...how should it work for you?

14

16.05

ANR at the Teller Line

- ▶ Include the net of the member's negative balance limit and your ANR fee in the available balance shown at the teller line
- ▶ Optional, but will be available for all savings and checking accounts where a negative balance limit exists

Session 1 CU*BASE GOLD Edition - CU*ANSWERS TEST CREDIT UNION

File Edit Tools Help

Individual Account

Cash	0.00	Name	
Outside checks	0.00	Account #	37471
Inhouse checks	0.00		
Total funds in	0.00	Outside checks	0.00
		Hold days	00
		Type	

Loan Payoff or Current Balance	Loan Payment or Net Available	Description	Acct Type	Deposit Amount	IRA HSA
78.42	386.58	SHARES	000	0.00	
25,555.53	14,030.53	CHECKING	001	0.00	
104.81	104.81	CP REPAY PLAN	769	0.00	
0.00	100,000.00	PERSONAL	771	0.00	

Session 1 CU*BASE GOLD Edition - Warning

Transaction will overdraw account. Member may be charged an ANR fee of \$ 30.00

Exit

← → ↑ || ⏏ 🔗 ⓘ ? @

Trans Override	Sales Tools	Show Card #	Check cash fee
Post	In-House Checks	Procedures	Transaction net total
Misc Receipts	Outside Checks		Cash back
Bal Forward/New Mbr	Phone Operator		

← → ↑ || ⏏ 🔗 ⓘ ? @ 0273-WARNING: Member has either a negative or delinquent account.

SSA ACH Payments

- ▶ New process that allows for distributions from differing U.S. Treasury Company IDs
 - ▶ A cross reference file is created that will translate each of the Company IDs to a “primary” Company ID (we’ll just pick one of the 10 SSA company IDs)
 - ▶ Program automatically translates the incoming Company IDs on the distribution record per the new cross reference file
 - ▶ Distribution maintenance program will prevent manual entry of new distribution records to any of those original (pseudo) Company IDs
- ▶ Will require a cleanup of your records upon implementation
 - ▶ Will convert all 10 IDs to the Primary Company ID
 - ▶ Will keep only the distribution record from the one with the most recent “last post date”

Negative Balance Teller Override

- ▶ Adding a new optional override code to post a teller withdrawal that takes a savings/checking account below \$0
 - ▶ Not related to ANR or negative balance limit settings, just a tool to avoid having to do an account adjustment
- ▶ Override types
 - ▶ 1 = Override frozen account status for one transaction
 - ▶ 2 = Override secured balance for one transaction'
 - ▶ 3 = Override uncollected funds for one transaction
 - ▶ 4 = Override par value (account type 000) for one transaction
 - ▶ **6 = Allow post to negative balance for one transaction**

A yellow starburst badge with the word "NEW" in bold, black, uppercase letters.

What Else Have We Been Up To?

TOP TEN ACCOUNTING PROJECT STATUS UPDATE,
AND OTHER MISCELLANEOUS ACCOUNTING
PROJECTS

TOPTEN

Accounting Priorities

Accounts Payable Enhancements

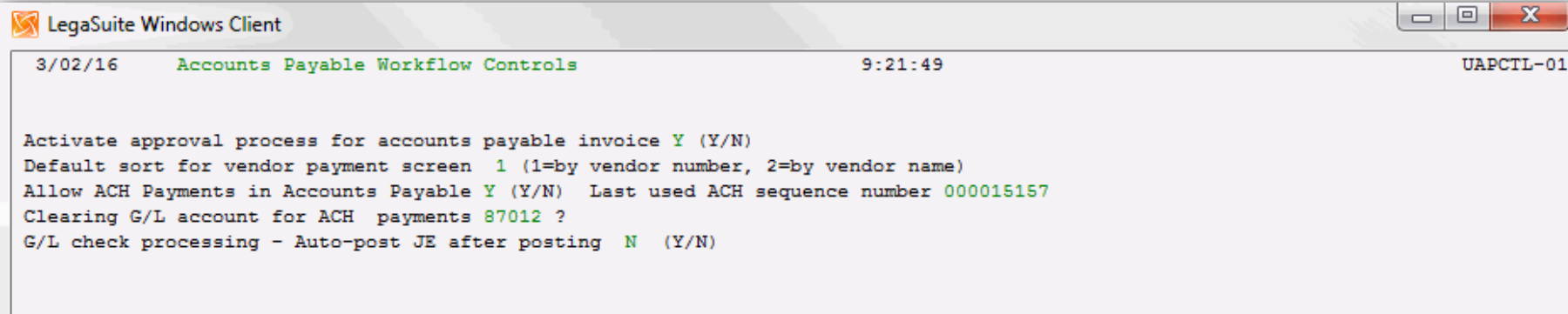
LOTS OF PROGRESS
MADE...BUT IT HAS BEEN
A LEARNING EXERCISE

TOPTEN
Accounting Priorities

New A/P Workflow Controls

In Design
Phase

- ▶ Allowing payment via ACH is activated here
- ▶ Set the default sort for checks to either by vendor number or vendor name



```
3/02/16    Accounts Payable Workflow Controls    9:21:49    UAPCTL-01

Activate approval process for accounts payable invoice Y (Y/N)
Default sort for vendor payment screen 1 (1=by vendor number, 2=by vendor name)
Allow ACH Payments in Accounts Payable Y (Y/N) Last used ACH sequence number 000015157
Clearing G/L account for ACH payments 87012 ?
G/L check processing - Auto-post JE after posting N (Y/N)
```

What other high-level controls
are you wishing for in the
accounts payable arena?

New Options for Paying Your Vendors

In Design Phase

► Pay your vendors by check or via ACH

- Configured at the vendor level (does this suggest anything to you from a security standpoint?)
- If paying via ACH, will not be able to issue a "quick check" to that vendor

LegaSuite Windows Client

3/15/16 Accounts Payable Vendor Maintenance 12:58:33 CHANGE

Vendor 9
 TIN 000000000 TIN Type (TI/SS) Customer Number 30
 Name CU*ANSWERS DEFAULT EXPENSE G/L
 Address 1 6000 28TH STREET SE Debit G/L Acct 293 00 ?
 2 SUITE 100 Credit G/L Acct 000 00 ?
 3
 City GRAND RAPIDS State MI
 Zip Code 49546 Foreign N (Y/N)
 Phone No 616 2855711 Fax No 616 2855705
 Contact NONE Print Contact Name On Check N (Y/N)
 Amount Paid Year To Date 0000000000 Create A Form 1099 Year End N (Y/N)
 Amount Paid Previous Year 0000000000 Previous Year 1099 Amount 0000000000
 1099-MIS Box # 7 /\
 Use Contact for IRS N (Y/N)
 Email Address
 Vendo URL

Pay this vendor via C (A=ACH, C=Check)
 If ACH, financial institution Name
 Routing # Account holder name at institution
 Account # at institution Type (C=Checking, S=Savings)

F2=Expense G/L(company) F3=Backup F4=Suspend F5=A/ Hist Mnt F7=CANCEL F16=Delete
 F23=Env Prt

3-7 SA MW KB KS IM II DEV.CUANSWERS.COM

A Complete Revamp of the Payment Process

In Design Phase

New 3-step process, each with its own menu option

▶ **Step 1:** Approve Invoices for Payment

- ▶ Similar to existing “Select Invoices” feature but with a new dashboard showing items selected
- ▶ Can delete items or cancel operation without losing the original invoice/open payable (*vouchers aren't created until you confirm approval*)
- ▶ No logging of date approved nor employee ID in this phase, nor any other controls such as \$ max., etc. (*more on this in a moment*)
- ▶ No ability to prevent changes to approved items when processing payments (*more in a moment*)

Accounts Payable Processing

- 1 ■ Work With Outstanding Invoices
- 2 ■ **Approve Invoices for Payment**
- 3 ■ View Approved Invoices
- 4 ■ Process Payments
- 5 ■ Work With AP Vendors

Miscellaneous A/P Tools

- 6 ■ Print Miscellaneous Checks
- 7 ■ Update CU Check History
- 8 ■ Reprint CU Checks
- 9 ■ Renumber CU Checks
- 10 ■ CU Check/Bank Reconciliation

A Complete Revamp of the Payment Process

In Design
Phase

New 3-step process, each with its own menu option

▶ **Step 2:** Review Approved Payments

- ▶ Standalone dashboard showing items selected/approved for payment
- ▶ Cannot modify, delete or pay any items already approved

Accounts Payable Processing

- 1 ■ Work With Outstanding Invoices
- 2 ■ Approve Invoices for Payment
- 3 ■ **View Approved Invoices**
- 4 ■ Process Payments
- 5 ■ Work With AP Vendors

Miscellaneous A/P Tools

- 6 ■ Print Miscellaneous Checks
- 7 ■ Update CU Check History
- 8 ■ Reprint CU Checks
- 9 ■ Renumber CU Checks
- 10 ■ CU Check/Bank Reconciliation

A Complete Revamp of the Payment Process

In Design
Phase

New 3-step process, each with its own menu option

- ▶ **Step 3:** Process Payments (Checks & ACH)
 - ▶ Standalone dashboard showing items selected/approved for payment
 - ▶ Can modify items before paying
 - ▶ Can create quick checks – but only to vendors who are normally paid by check
 - ▶ Can pay all checks at once, or all ACH at once (must be done separately)
 - ▶ Can pay a single item at a time

Accounts Payable Processing

- 1 ■ Work With Outstanding Invoices
- 2 ■ Approve Invoices for Payment
- 3 ■ View Approved Invoices
- 4 ■ **Process Payments**
- 5 ■ Work With AP Vendors

Miscellaneous A/P Tools

- 6 ■ Print Miscellaneous Checks
- 7 ■ Update CU Check History
- 8 ■ Reprint CU Checks
- 9 ■ Renumber CU Checks
- 10 ■ CU Check/Bank Reconciliation

New Payments Screen

Lists all invoices approved and waiting to be paid

In Design Phase

Column sorting

Items can be paid one at a time, or just the items selected

Filters so it's easier to verify the list of payments or pay in small batches

Pay all items currently listed, by payment type

Items won't disappear until after you've paid them!

LegaSuite Windows Client

3/17/16 Process Payments for Vendors 11:29:03 UGLCHIA

Corp ID 01 Branch selected Processed Item Total 92.00 Total approved for payment
 Voucher No Uprocessed Item Total ... 1,590.43
 Vendor No selected Due Dates From 0/00/0000 To 0/00/0000 Payment method ?
 2=Edit 4=Delete 5=Process Payment 7=View Click any heading to sort

Opt	Bank	Br	Invoice Date	Due Date	Invoice Number	Purch Ord	Chk/ACH/Vouch#	Amount	Vendor Number	Pay to	Payment Method
-	***	01	2/25/16	3/03/16	55	8	12849	37.00		DTE ENERGY	ACH
-	***	01	2/25/16	3/03/16	55	5	12850			DTE ENERGY	ACH PAID
-	***	01	2/25/16	3/03/16	55	1	12856			DTE ENERGY	ACH
-	***	01	2/25/16	3/03/16	55	9	12856			DTE ENERGY	ACH
-	***	01	2/25/16	3/03/16	55	6	12856			DTE ENERGY	ACH PAID
-	***	01	2/25/16	3/03/16	55	12856				DTE ENERGY	ACH
-	***	01	3/03/16	3/03/16	104	10	12856	66.00	1	DTE ENERGY	ACH
-	***	01	3/11/16	4/02/16	223	17	12856	223.00	1	DTE ENERGY	ACH
-	***	01	3/15/16	4/03/16	221	0	12856	2.21	1	DTE ENERGY	ACH
-	***	01	3/15/16	4/01/16	334	18	12856	3.34	1	DTE ENERGY	ACH
-	***	01	3/15/16	4/01/16	223	12929	12856	2.23	1	DTE ENERGY	ACH
-	***	01	3/17/16	4/01/16	335	12931	12856	3.34	1	DTE ENERGY	ACH
-	***	01	3/03/16	3/03/16	100	12890	12856	5.00	3	CONSUMERS ENERGY	ACH

More...

F6=Create New Voucher F9=Pay These Checks F10=Pay These ACH F11=Inv Desc F14=one || F12=Sel

4-16 SA MW KB KS IM II DEV.CUANSWERS.COM

Time for a Conversation

We've reached a fork in the road...which path should we take?

In Design Phase

- ▶ Idea for Phase 2: Adding a 4th step for more controlled approvals

▶ Phase 1:  Select/Approve > Review > Process

▶ Phase 2:  Select > Approve > Review > Process

- ▶ Separate selecting invoices from logging approvals
 - ▶ When approving, log an ID and date for each item
 - ▶ Add approval controls by employee for \$ max., vendor, etc.
- ▶ We're competing now with small business bill pay
 - ▶ How important are "distributed approvals" to you? Will the Phase 1 simplified approval process be enough?
 - ▶ Can you wait for ACH payments until we complete Phase 2?

Other Accounts Payable Enhancements Coming

In Design Phase

- ▶ Optional **approval process** for accounts payable invoices
- ▶ Ability to **print checks to another printer** besides the default check printer
- ▶ Revamp the screens used for adding, editing and deleting invoices (**dashboard format**)
- ▶ **Multiple users** can post checks at the same time
- ▶ Ability to **print a customer number** on the check stub
- ▶ Option to print **single invoice number** on the check
- ▶ Miscellaneous report enhancements

Status: In specifications phase

Investment Enhancements

Investment Enhancements

Project # 37724

Date 2/16/15, Revised 5/4/15 (pgs 8-9, 31)

Spec Writer: Karen

Systems Affected:

☒ CU*BASE

This project re-vamps the investment system in CU*BASE including:

- Create a new Investments Dashboard from which investment records can be added, changed, viewed, closed, deleted or adjusted
- When working with investments on the dashboard, default to viewing only open investments
- Break out FDIC and CUSIP into two separate fields
- Improve the flow of the investment screens and consolidate screens
- Add a field for "Current par" (Original par less any principal paydowns)
- Add an investment calculation type for a 366 day year
- Re-vamp the work file processing so that you can create, view or post the work file from the same menu option
- Add a Misc. G/L account line on debit/credit entries to the investment adjustments screen
- Investment transactions display in descending order so that current history is at the top
- Develop a payment screen for processing investor interest payments
- Add ability to assign call dates and coupon reset dates to investments
- Filter criteria added to the Investment Market Price screen
- Misc. improvements to investment reports
- Screens/reports brought up to standards

Note from Jerry Wise Greensboro Municipal

My Idea is

My idea is to update the investments so we can sort investments by maturity date when entering market values, currently it's by investment id only. Also create a batch process to enter interest

TOPTEN
Accounting Priorities

Investment Enhancements



In
Process

- ▶ New **Investments dashboard** from which records can be added, changed, viewed, deleted or closed
- ▶ Improve the **flow and consolidate** investment screens
- ▶ Add a field for **current par**
- ▶ **Revamp the work file process** so that you can create, view or post work file from the same menu option
- ▶ New payment screen for processing **batches of investor payments**
- ▶ **Filter** criteria added to Investment Market Price screen
- ▶ Miscellaneous improvements to investment reports

Status: Development nearly
complete, slated for 16.10

Investment Enhancements

In
Process

Investments will be the
next new model calc
we'll add to the CU*BASE
Budget Modeling tools

- ▶ New Investment models can be added
- ▶ Additional model calculations
- ▶ Add new model calculations
- ▶ Revamp post-processor view or
- ▶ Add new model calculations of investor payments
- ▶ Filter criteria added to investment market portfolio screen
- ▶ Miscellaneous improvements to investment reports

Status: Development nearly complete, slated for 16.10

Accounts
Payable
Archived
Invoices

WE'VE STARTED THE
BALL ROLLING WITH
CU*ANSWERS IMAGING
SOLUTIONS!

TOPTEN
Accounting Priorities

Accounts Payable Archived Invoices

Coming soon!

- ▶ Store invoices in your images vault and link to the A/P vendor record in CU*BASE
 - ▶ In-house vaults
 - ▶ CU*Spy, too
- ▶ Possible now because of Smart Links, which can connect CU*BASE to your vault, no matter how your vault stores those images

Session 0 CU-BASE GOLD Edition - ABC CREDIT UNION

File Edit Tools Help

A/P History Maintenance

Corp ID **01**

Vendor **5 STARS AND STRIKES**

Imaging Solutions

Scan e-Document

View e-Document

Maintain voucher/check #

Sequence #

Jump to voucher/check #

Voucher/Check #	Seq #	Date	Invoice/ACH Trace #	G/L #	Debit Amount	Credit Amount	Voucher
025066	00001	Oct 09, 2003		272.00	30.00	0.00	
024912	00001	Sep 17, 2003	00027661N	272.00	30.00	0.00	
010171	00001	Apr 04, 2003		272.00	34.00	0.00	
010000	00001	Mar 31, 2003	0002640-1N	272.00	34.00	0.00	
016905	00001	Mar 05, 2003	0002605-1N	272.00	34.00	0.00	
011197	00001	Oct 09, 2002		272.00	34.00	0.00	
010035	00001	Sep 10, 2002	FRCJ	272.00	34.00	0.00	

Select

↑ ↑

i To add a record manually, enter the check # and sequence # and press Enter. Be careful to enter the check # correctly as it cannot be modified.

Refer to online help for other cautions about adding records manually.

← → ↑ ↓ [Print] [F5] [F6] [F7] [F8] [F9] [F10] [F11] [F12]

PR [4] 3/23/15

Smart Links from CU*BASE to Imaging Solutions

- ▶ Implemented with 15.2
- ▶ A key foundation for many future accounting projects

"Smarter Links Between CU*BASE and Imaging Vaults"



New Configuration to Support Multiple Vaults and Vendors



This release includes a brand-new infrastructure to control how the **View e-Document** and **Scan e-Document** buttons, which appear on 50+ screens throughout CU*BASE, work to access your credit union's imaging vault. Although most of the changes are behind the scenes, the new structure adds additional encryption techniques for securing images as they are generated by CU*BASE.

Most importantly, this new configuration gives us greater flexibility to support the growing number of clients with in-house vaults from multiple vendors and with vaults that do not use our standard configurations for tables. This means your credit union, no matter how your vault is set up, will be able to click a "View e-Document" button and CU*BASE will know exactly how to retrieve the image from your vault.



Online CU*Spy credit unions: The new configuration changes will be implemented for you free of charge with this release. No action is required by you to configure these changes.



In-house Imaging Solutions credit unions using CU*Answers Imaging Solutions Release Management services: Imaging Solutions will be contacting you once the release is implemented to make the needed configuration changes for your credit union vault configuration. This service is free of charge.



Are you an in-house Imaging Solutions credit union not using CU*Answers Imaging Solutions Release Management Services? Contact us at imaging@cuanswers.com for assistance to configure this for your credit union. A \$500 fee will be charged for this service. *Interested in learning more about CU*Answers Imaging Solutions Release Management? Contact us at imaging@cuanswers.com for more details.*

IMPORTANT NOTE: For vendors other than eDOC Innovations, additional configuration will be required. Consult with your vendor and the Imaging Solutions team.

What documents in your vault do you need to access from a CU*BASE screen?

Subsidiary Enhancements

ON DECK NEXT!

TOPTEN
Accounting Priorities

Subsidiary Enhancements



In Design
Phase

- ▶ Rework subsidiary **screens and workflow**
- ▶ New subsidiary type for **accrued income**
- ▶ **Consolidate monthly processing** so that fixed assets, prepaid expenses and accrued expenses can be processed at the same time
- ▶ Display **subsidiary history** in descending order
- ▶ Miscellaneous report enhancements

Status: On deck next, specs in process!

Improvements to ACH Exceptions and Returns Processing

STILL WAITING...BUT NOT
FORGOTTEN

TOPTEN
Accounting Priorities

Improvements to ACH Exceptions & Returns Processing

In Design
Phase

- ▶ Improve the process for reviewing ACH exceptions
- ▶ Include return reason codes in the exception file
- ▶ Add member number to return origination file
- ▶ Phone Operator show negative balance limit
- ▶ Display ACH amount on ACH distribution screen
- ▶ Don't allow prior day reversals without an override
- ▶ Add Trace # to the ACH Exceptions Report

Status: In specifications phase

What's Next?

LET'S BRAINSTORM ON FUTURE ACCOUNTING
PROJECTS – WHAT'S ON YOUR MIND?

Staying On Top of Our Progress

- ▶ Please continue to post your comments on the Accounting Top Ten page on the CU*Answers website
- ▶ What else should be in this Top 10 list?



The screenshot shows the CU*Answers Accounting Services website. The main heading is "Accounting Top Priorities 2015" with a "TOPTEN" graphic. The text states: "We are continuing to work on the Accounting Top Ten projects and look forward to tackling some of the bigger projects like Accounts Payable Overhaul, Investments Enhancements, and ACH Enhancements soon. Even with efforts concentrated on FEP/ING, we completed the following projects in 2014:"

- #1 Enhance security from GLHIST - 14.0 release June 2014
- #3 TR Breadcrumbs (G/L entry enhancements to allow inquiry of detail) - 14.1 release July 2014
- #4 Enhancements to MNGELE #1 (G/L journal entry maintenance) - 14.1 release July 2014
- Enhancements to GL Trial Balance by Date - 14.2 release September 2014

Many more areas of improvement are planned as we work towards improving the accounting functions in CU*BASE.

We had great discussions at the Accounting Top Ten Focus Group on March 25, 2015. If you were not able to attend, view the presentation here:

[2015 Accounting Top Ten Focus Group](#)

For detail on previous top ten focus groups, check out the presentations:

[View the 2014 presentation](#)

On the right, there is a "In This Section" sidebar with links to various resources.

At the bottom, there are sections for "Gold Updates" and "Popular Content".

1. Accounts Payable Payments via ACH
Status = In Process
 Allow vendor payments in the Accounts Payable system to be made via an A2A transfer.
[Get Involved in the discussion >](#) [Show Comments](#)

2. Overhaul the Accounts Payable System
Status = In specifications phase
 Ideas submitted by Daria Grimes at Moxfield and Springfield.

Gold Updates
 The next GOLD updates are currently scheduled for:
 Online CUs: 16.05 May. 15, 2016
 CU* Partners: 16.05 May. 15, 2016
 Self Processing CUs: 16.05 June 6 & 7

Popular Content
 → NEW! Internet Retailer Support Center
 → NEW! Dashboard Dives 2016
 → It's Me 247 Online Banking
 → CU*Answers University
 → It's Me 247 Bill Pay
 → Financial Literacy for Board Directors

<http://www.cuanswers.com/solutions/accounting/accounting-top-10>



Thanks
for the
afternoon!

