

FOCUS GROUPS 2015

WEDNESDAY, MARCH 25, 2015

Accounting Top Ten
Focus Group

Accounting Top Ten
Focus Group

TODAY'S AGENDA

Meet & Greet

1:00 – 1:30

Lightning-round introductions to reconnect as a peer group and get ready to collaborate!

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 accounting projects? Sharing our adjustments and new ideas for next year's Accounting Top Ten

Accounting Top Ten Focus Group

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

Meet & Greet

- ▶ Give your name, credit union name, city and state
- ▶ What is your role at the credit union?
- ▶ Have you attended this focus group before?
- ▶ What big things do you have on the horizon for your accounting team over the coming year?

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



Projects in production in 2014

- ▶ Finishing touches on File Expansion Project (FEP)!
 - ▶ Although G/L files themselves weren't expanded, most daily G/L interface functions had to be adjusted for the balance changes
- ▶ Enhance security from GLHIST
 - ▶ Recording who, where and when for every G/L transaction
- ▶ TR Posting Database (breadcrumbs)
 - ▶ Supporting documentation for G/L History
- ▶ Additional Enhancements to Create/Post Journal Entries
 - ▶ Making it easier to manage your journal entry batches

Projects in production in 2014

- ▶ Statement Reconciliation Dashboard
 - ▶ Comparing statement counts to billing figures
- ▶ ACH debits added to Where Your Members Shop
- ▶ GL Trial Balance by Date
 - ▶ Report can be run by a specific day range, not just monthly
- ▶ Employee ID Password Reset tool
 - ▶ Similar to the User ID reset
- ▶ Add ratio category and 7 new Call Report ratios
- ▶ NCUA edits added to 5300 software

And the star of the 2014 (& 2015...& 2016) show...

Budget Rewrite



Compilation of new and existing tools to help you get ready to work your budget

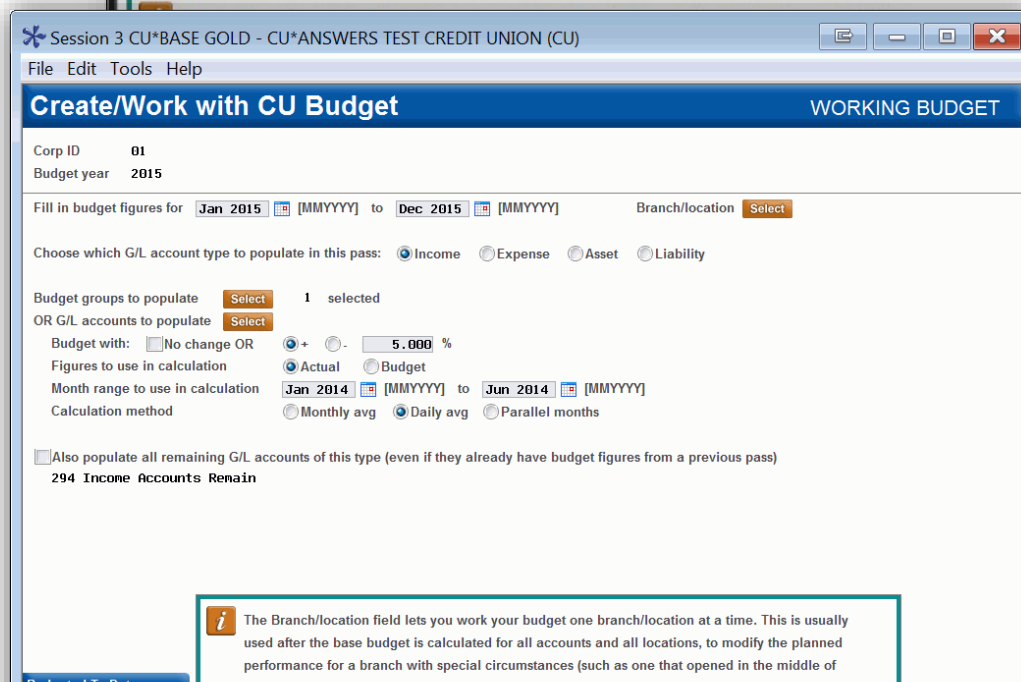
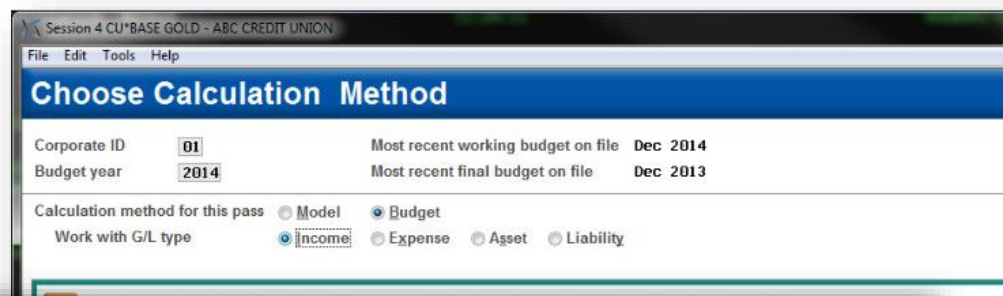
All new budget calc methods to fill in the "worksheet" by branch and G/L

Budget Groups make for easier prep and analysis

Analyze your budget... and analyze your performance

Budget Rewrite: Take 1

- ▶ Classic Budgeting
 - ▶ Monthly net change figures based on historical data



Budget Rewrite: Take 2

Coming soon...

- ▶ Modeling
 - ▶ Projecting income (or expense) amounts based on growth in associated assets (or liabilities)



What Else Have We Been Up To?

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

TOPTEN

Accounting Priorities

Accounts Payable via ACH

ALLOW VENDOR
PAYMENTS TO BE
MADE VIA ACH

TOPTEN
Accounting Priorities

Accounts Payable via ACH

- ▶ New configuration for Accounts Payable Workflow Controls
- ▶ Option for paying via check or ACH at the vendor level
- ▶ Process for paying invoices is re-vamped
- ▶ Allow sort of accounts payable checks by either vendor number or vendor name
- ▶ Payment method column added to A/P Vendor Inquiry
- ▶ These enhancements lay the groundwork for the complete overhaul of the Accounts Payable system

Status: In development

Overhaul Accounts Payable System

Accounts Payable Enhancements Including the Dream Accounts Payable Check

Project # _____

Date 3/23/15

Spec Writer: Karen

Systems Affected:

☒ CU*BASE

DRAFT

There are three Accounting Top Ten projects relating to Accounts Payable:

- #5 Accounts Payable Payments via ACH including improved process for paying invoices (32390) IN PROCESS
- #8 Accounts Payable Archived Invoices (FUTURE PROJECT)
- #9 Overhaul the Accounts Payable System (including dream accounts payable check) **THIS PROJECT !!**

This spec includes the Accounts Payable enhancements per PROJ32390 A2A for Accounts Payable (Spec originally submitted August 2012, put on hold for FEP'ING, spec revised Sept. 2014 and assigned to Jim Brinkman). The assumption is that it will be complete prior to the enhancements per this project.

The work flow of the Accounts Payable system will be totally re-vamped and appropriate screens will be revised to a dashboard format. See below for **CREDIT UNION COMMENTS**.

This project also incorporates designing the ideal Accounts Payable check and includes:

TOPTEN

Accounting Priorities

Overhaul Accounts Payable System

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

Status: In specifications phase

Investment Enhancements

Investment Enhancements

Project # 37724

Date 2/16/15

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

TOPTEN
Accounting Priorities

Investment Enhancements

- ▶ New Investments dashboard from which records can be added, changed, viewed, deleted or closed
- ▶ Default to working with open investments only
- ▶ Improve the flow of investment screens and consolidate screens
- ▶ Add a field for current par
- ▶ Re-vamp the work file processing so that you can create, view or post work file from the same menu option
- ▶ New payment screen for processing investor payments
- ▶ Filter criteria added to Investment Market Price screen
- ▶ Misc. improvements to investment reports

Status: Specs submitted,
awaiting development

Subsidiary Enhancements

TOPTEN
Accounting Priorities

Subsidiary Enhancements

- ▶ 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
- ▶ Misc. report enhancements

Status: In specifications phase

Accounts
Payable
Archived
Invoices



Scan e-Document

View e-Document

TOPTEN
Accounting Priorities

Accounts Payable Archived Invoices

- ▶ Store invoices in your images vault and link to the A/P vendor record in CU*BASE
 - ▶ In-house vaults
 - ▶ CU*\$py, too
- ▶ New “smart” links from CU*BASE invoice creation and A/P vendors – no matter how your vault stores those images
- ▶ Requires the completion of a new infrastructure and configuration, currently in development

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
025866	00001	Oct 09, 2003		272.00	38.00	0.00	
024912	00001	Sep 17, 2003	00027661N	272.00	34.80	0.00	
018171	00001	Apr 04, 2003		272.00	34.80	0.00	
018000	00001	Mar 31, 2003	0002648-IN	272.00	34.80	0.00	
015985	00001	Mar 05, 2003	0002605-IN	272.00	34.80	0.00	
011197	00001	Oct 09, 2002		272.00	34.80	0.00	
010035	00001	Sep 10, 2002	FRCU	272.00	34.80	0.00	

⬅ Select ⬆

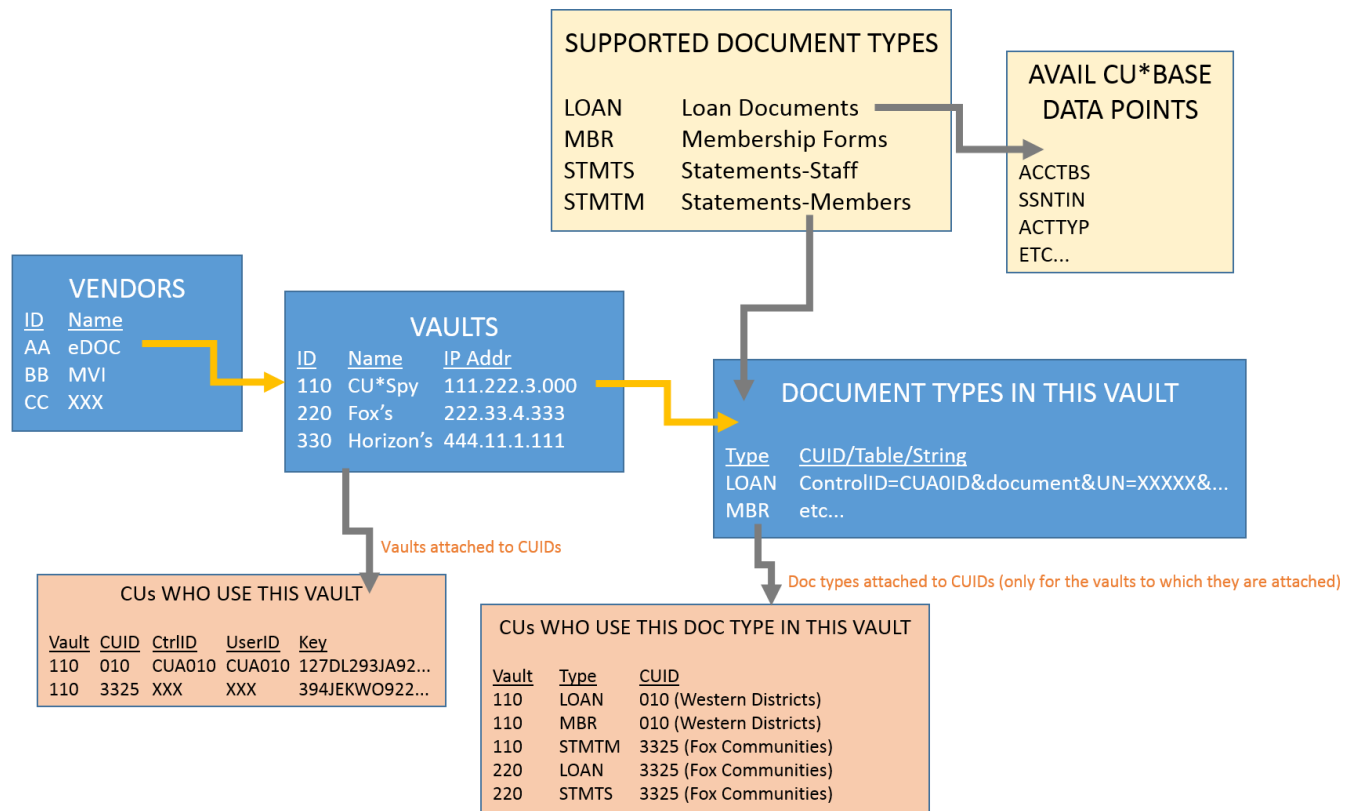
i To add a record manually, enter the check # and sequence # and press Enter. Be careful to enter the check # correctly as it cannot be modified. Refer to online help for other cautions about adding records manually.

FR (4) 3/23/15

Status: In specifications phase

Smart Links from CU*BASE to Imaging Solutions

- ▶ In development now, and a key foundation for many future accounting projects



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

Improvements to ACH Exceptions and Returns Processing

TOPTEN
Accounting Priorities

Improvements to ACH Exceptions & Returns Processing

- ▶ 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

Miscellaneous

OTHER THINGS WE
THINK YOU'LL LIKE

Continuing to expand the Report & Query Scheduler

- ▶ In the 15.0 release in April:
 - ▶ 14 more reports being added to Report Scheduler
- ▶ In process and coming this fall:
 - ▶ Run monthly on your chosen day
 - ▶ Create multiple occurrences to run more than once per month

Session 1 CU*BASE GOLD Edition - Save Settings for Report Automation

Report name: LCLMB Closed Member List

ID	Description	Run
NEW	Enter a new name and click <input checked="" type="checkbox"/> to save your current settings as a new item.	
		<input checked="" type="radio"/> Monthly On day 15 <input type="radio"/> Not automated
Or use <input checked="" type="checkbox"/> to update a previously saved item with your current settings.		
001	CUA MONTHLY ARCHIVE	<input checked="" type="radio"/> Monthly On day 01 <input type="radio"/> Not automated
002	DH CLOSED MEMBERSHIP FOR CINDRICH	<input type="radio"/> Monthly On day 01 <input checked="" type="radio"/> Not automated
003	nt close mbrs for weekly stats	<input type="radio"/> Monthly On day <input type="radio"/> Not automated

Remember that you still need to monitor your automated reports every month to make sure the settings are what you expect

<http://www.cuanswers.com/resources/kitchen/report-scheduler-expansion/>

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In the Kitchen: Report Scheduler Expansion

What's cooking in the kitchen?

What's cooking?

Report Scheduler Expansion

Chef: Dawn Moore

Overview

This project expands the current Report and Query Scheduler feature to allow credit unions to schedule reports to be run once a month on any day of the month they choose. This is helpful for reports that can't be run until later in the month after certain activities are complete, such as G/L reports that need to wait until the books have been closed.

This is *not* a daily frequency. It is a monthly frequency where you can choose which day of the month on which you want the report to print. If you wanted a report to be produced twice a month, you would simply save two different automation instructions, each with its own day.

IMPORTANT: For the purposes of this feature, "day" always means **business day**. If a report is scheduled to run and the day happens to fall on a non-processing day (such as a Sunday) in a particular month, the system will automatically catch up and run the report on the next business day (such as Monday).

Timing

Currently this is set up to run at a certain time of the first day of every month. With this

In This Section

- In the Kitchen
- M-Up
- ANR Fee Caps
- Report Scheduler Expansion
- Revamping the CU*BASE Menu Sys
- TILA-RESPA Mortgage Regulations
- Name Truncation for Credit/Debit
- FEP/ING: Foundation Projects for C
- 5300 Call Report Tools for CU*BAS
- Automated Transfer Enhancemen

M-Up is the next big database upgrade

- ▶ The follow-up to FEP, this is a project with our clients to rethink data about members as people

It's not just about what to store or how big the fields should be, it's also about incorporating new concepts about data management from our programming teams

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In the Kitchen: M-Up

What's cooking in the kitchen?
We're always cooking up new ideas here in the CU*Answers Kitchen and we'd like to share some of our current recipes with you. These are some of the large topic projects that are currently in varying phases of development.

What's cooking?

M-Up
M-Up (Membership Data Update)
Updated February 8, 2015

Right on heels of the 2014 File Expansion Project (FEP) comes our next major initiative around the CU*BASE core database: The **M-Up** Membership Data Update project.

In the simplest terms, where FEP was about accounts, M-Up is about people. Where FEP was about balances and transactions, M-Up is about what we know about members, and managing their relationship with the credit union.

M-Up Project Objectives

- To expand, consolidate, and normalize the M-Up associated files to meet the needs of our growth in the future. Unlike FEP, this project will also add new membership database.
- To branch out from the traditional "name, rank, and address" data to include social and life-cycle data to help a credit union manage their member relationships as well as their interactions with members via online and social media channels.

In This Section

- In the Kitchen
- M-Up
- ANR Fee Caps
- TILA-RESPA Mortgage Regulations 20
- Name Truncation for Credit/Debit Ca
- CFS Integration

M-UP REFRESHING: MEMBERSHIP DATA UPDATE

<http://www.cuanswers.com/resources/kitchen/m-up/>


The next big thing in PDFs

Coming
later this
year!

- ▶ Any report you can print* can be sent to the new **ASAPxx** printer queue (like HOLDxx)
 - ▶ *Except for forms with overlay, checks, receipts
- ▶ A new program monitors these queues for incoming files and moves them quickly to CU*Spy, ready to view or print


☒ **Job queue**


Copies


Printer 


Report Name:

Search For:


02/16/2015 

02/17/2015 

Descending 

50 

Found 41 items.






 Combine selected reports for print using ☐

☐ Select All Reports

☐ Feb 17, 2015

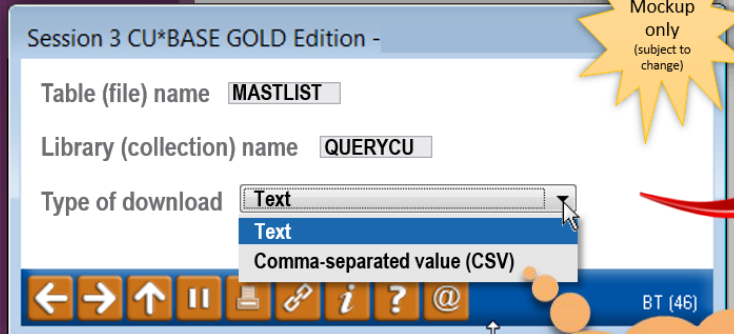
- ☐ PDLQ1 DELINQUENCY PAYMENTOR
- ☐ PDLQ2 DELINQUENCY INCREASE P
- ☐ PDLQ3 DELINQUENCY CALCULATION

Third Party **ASAP**

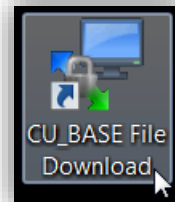
    

ACCOUNT NUMBER	BRANCH	CURRENT BALANCE	INTEREST DUE	NEXT PAY DATE
4-791	01	16460.27	103.41	2/01/15
796	01	82006.02	207.00	2/01/15

Hassle-free (well, sort of) downloads

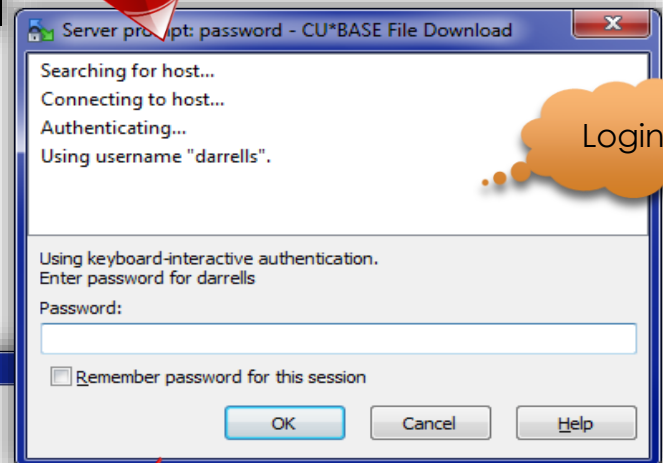


1 Run a new option in CU*BASE



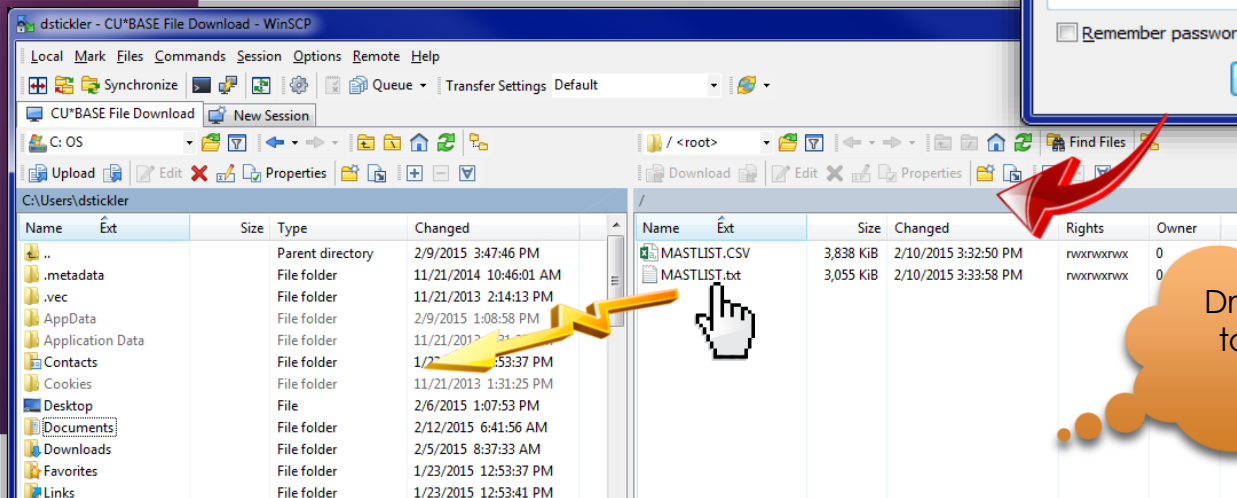
Launch the tool on your desktop

2



Login

3



Drag the file to your PC folder

4

Coming in 2016: No more menus in CU*BASE?!?

Say goodbye to “menus” and say hello to a new way to search for CU*BASE tools

Serving the Google generation: Searching is the new norm

The image shows a composite of two screenshots. On the left is the CU*ANSWERS website, featuring a 'What's cooking in the kitchen?' article about revamping the CU*BASE menu system. On the right is the CU*BASE GOLD Edition interface, showing a search bar, a list of tools, and a sidebar with navigation options.

CU*ANSWERS Website:

- Header: CU*ANSWERS, Products, Solutions, Resources, Events, About
- Section: In the Kitchen: Revamping the CU*BASE Menu System
- Article: What's cooking in the kitchen? We're always cooking up new ideas here in the CU*Answers Kitchen and we'd like to share some of our current recipes with you.
- Author: Chef: Dawn Moore
- Section: Revamping the CU*BASE Menu System
- Overview: This recipe outlines our goals for a brand-new way of replacing the traditional menu-driven navigation, using a home page with powerful search capabilities and navigation according to each person's responsibilities and preferences.

CU*BASE GOLD Edition Interface:

- Session: Session 5 CU*BASE GOLD Edition - TEST CREDIT UNION
- Tools: File, Edit, Tools, Help
- CU*BASE Tools: Welcome, Dawn Moore! What would you like to do today?
- Search for: [Search Bar]
- My Favorite Tools: My Follow-ups, My Favorite Tools, All My Tools, Recommended Tools, All Available Tools
- Tools List:

Action	My #	Title	Category	Shortcut
[Icon]	0001	Work Daily BSA/CTR Activity	Go! Auditing Functions (MNAUDT)	
[Icon]	0002	Print BSA/SAR Activity Report	Go! Auditing Functions (MNAUDT)	
[Icon]	0003	Work Dormant Members	Go! Auditing Functions (MNAUDT)	
[Icon]	0004	Audit Insider/Employee Activity	Go! Auditing Functions (MNAUDT)	
[Icon]	0005	Insider Audit/Due Diligence Rpt	Go! Auditing Functions (MNAUDT)	
[Icon]	0010	Scan a Single Name Through OFAC	Go! Auditing Functions (MNAUDT)	OFAC
[Icon]		Transaction Override	Go! Member Acct Adjustments (MNADJ)	OVER
[Icon]		Transaction Reversal	Go! Member Acct Adjustments (MNADJ)	REVTNR
[Icon]		Comment Update	Go! Member Acct Adjustments (MNADJ)	COMENT
[Icon]		Acct Adjustment (Coded)	Go! Member Acct Adjustments (MNADJ)	ADJ
[Icon]		Mail Member Posting	Go! Member Service (MNSERV)	
[Icon]		Transfer to Mbr Acct	Go! Member Service (MNSERV)	WIREP

Navigation Sidebar:

- Inquiry
- Phone Operator
- Loan Quoter
- % Rate Inquiry
- Custom Tools
- Preferences
- Home
- Signoff

CU*BASE gold edition

Try something new!
Today's tip for managers:
See your potential \$EFT income\$ just sitting unused, waiting to be tapped!

Go!

WU (####) 02/09/2015

<http://www.cuanswers.com/resources/kitchen/revamping-the-cubase-menu-system/>

Coming in the 15.0
Release

Accounting Projects in 15.0 Release

- ▶ Report Enhancements for the 5300
 - ▶ Investment Maturity Report
 - ▶ Default month ranges needed for Call Report
 - ▶ Add investment rate to report
 - ▶ NCUA Share Insurance Report
 - ▶ Separates business and government accounts
 - ▶ Masks SSN
 - ▶ Loan Maturity Report
 - ▶ More options for calculating length of time to maturity
- ▶ 14 new reports added to Report Scheduler
- ▶ Fee Income/Waiver/Refund Dashboard

CU*BASE

15.0

CU*BASE® Software Upgrade

Online CUs	Site-Four	Self Processing CUs
April 19, 2015	April 19, 2015	May 11-12, 2015

Updated booklets mentioned in this summary will be available on our website no later than April 17, 2014, unless otherwise noted. Access the CU*BASE Reference page by selecting "I am a Client" from <http://www.cuanswers.com>. Docs & Information, then CU*BASE Reference. Access the It's Me 247 Reference page by selecting "I am a Client" from <http://www.cuanswers.com>. Docs & Information, then It's Me 247 Reference. Documentation will also be available through the "What's New" topic in online help when you get the release. Updated online help -> including the "What's New" summary list of all changes, will be included when you receive the release.

- Important: If you are using the Automated Reports & Queries feature to automate Queries each month, you'll need to keep a close eye on file changes each time there's a release and update any files used in your automated Queries so they run properly. Refer to the File Changes document attached to the announcement for this release for details.

<input checked="" type="checkbox"/>	Immediate Effect	Changes automatically take place on the day the release is implemented; no additional configuration is required.
<input checked="" type="checkbox"/>	Must be Activated	Your credit union must make a decision either to activate it or modify configuration parameters. This sometimes requires contacting a Client Service Representative.
<input checked="" type="checkbox"/>	Team Implementation	Work with a Client Service Representative before implementation.
<input checked="" type="checkbox"/>	May Incur a Fee	There may be a fee involved to implement this feature for your credit union, such as a one-time setup and/or a monthly maintenance fee, or related charges from a third-party vendor.

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Member Facing..... 2

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☒ Online Banking Reminds Members When They Have Not Changed their Password in the Last 30 Days..... 2

☒ Members Access eStatements via a Relabeled "My Documents" Button..... 2

☒ SSO to My Virtual StrongBox Lets Members Save Critical Documents Securely via Online Banking..... 2

Accounting Projects in 15.0 Release

► Enhanced Tools for Written Off Loans

- New history file stores loan information at the time of write off/charge off
- Automates the process for writing/charging off a loan
- New Loan Write-off/Charge-off History dashboard will help lending management monitor these loans

Session 0 CU*BASE GOLD - ABC CREDIT UNION

File Edit Tools Help

Written Off Loan History Dashboard

WO between and [MMDDYYYY] ☐ View indirect loans only

Approved at board meeting on [MMYYYY] Branch WO/CO reason code

Interviewer 000 selected WO/CO approved by 000 selected Loan category 000 selected

Business unit 000 selected Loan purpose 000 selected Loan security 000 selected

Account	Type	Reason Code	WO Date	Last Name	Closed Date	Charged Off	Balance At Write Off	Current Balance	Net Change
29 645			Jul 06, 2009			N	8,374.80	8,374.80	
29 693			Jul 06, 2009			N	994.08	994.08	
29 811			Jul 06, 2009			N	7,359.13	7,359.13	
30 645			Nov 10, 2011		Mar 17, 2015	Y	.00	.00	
30 920			Oct 25, 2011			N	.00	.00	
42 900			Sep 29, 2008			N	.00	.00	
361 645	ABC		Mar 13, 2015			N	21,709.53	21,709.53	
379 900			Jul 15, 2011			N	387.78	387.78	
664 866			Nov 15, 2011			N	14,610.40	14,610.40	
804 600			Feb 11, 2014		Feb 11, 2014	Y	.00	.00	

CU*BASE
15.0

CU*BASE® Software Upgrade

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What questions would you like this new data to answer for you?

- Imagine it's three years from now and you have a database chock full of write-off and charge-off activity – what do you want to know?

Session 0 CU*BASE GOLD - ABC CREDIT UNION

File Edit Tools Help

Written Off Loan History

Loan account #	615	Interviewer	BB	BRANDI	Approved by	01	LOAN REVIEW
Collector	XX	CU*ANSWERS	COLLECTIONS	Write off by	-4	Charge off by	
Branch	17	Corp ID	01	Loan cat at write off	16	Business unit	
Loan security	22	Dealer ID				Loan purpose	77

Write off date	03/03/2015	Charge off date		WO/CO status	W
Date opened	01/25/2012	Last payment date	12/10/2014	Scheduled payment amount	184.22
Original loan amount	5,500.00	# of payments left	5	# of refinances	0
Disbursement limit	5,500.00	Maturity date	05/10/2015	# additional signers	0
Loan bal at write off	1,003.71	Loan balance at charge off	0.00		
Est recovered amount	0.00	Tiered Services score	100	Tiered Services level	1
Delinq fines at write off	0.00	Delinquency balance at write off	124.22		
Delinquent months	0	Delinquency fines at charge off	0.00		
Delinq days	10				
Original credit score primary borrower	584	Credit score at write off	573		
Risk score grade level	X	Insurance	Y		

WO approved by	AR	AMY REIN	CO approved by	
WO reason code	ABC	Bankruptcy Chapter 13	CO reason code	
Approved at board meeting on				
Bankruptcy date		Bankruptcy type		Judgement date
Loan seasoning at WO	37	months	Loan seasoning at CO	0
			months	

Collateral type	U	Collateral liquidated date	
Est value of collateral at WO	5,890.00	Est value of collateral at CO	0.00
LTV at write off	17.0	LTV at charge off	0.0

What's Next?

SHARING OUR ADJUSTMENTS AND NEW IDEAS FOR
NEXT YEAR'S ACCOUNTING TOP 10

Future Accounting Projects

What's your top priority?

▶ ACH Posting Controls

- ▶ Choosing when to post debits and credits
- ▶ Adding a mid-day receive and post
- ▶ Effective-date overrides for select company IDs

▶ ALM Concepts

- ▶ How long will accounts last = duration
- ▶ Take short term money and lend it long term
- ▶ How fast money moves to pricing = elasticity
- ▶ What is the hardest thing for you to calculate?

Future Accounting Projects

What's your top priority?

- ▶ 5300 Ratios – add policy Limits
 - ▶ Additional ratios added and store goal and policy limits for each ratio
- ▶ Financial Report Enhancements
 - ▶ Allow PDF of print format
 - ▶ Expand # of columns for the download
- ▶ What else????
 - ▶ ?????

Staying On Top of Our Progress

- ▶ Please continue to post your comments on the Accounting Top Ten page on the CU*Answers website

The screenshot shows the CU*Answers website. The main heading is "Accounting: Accounting Top Priorities". Below this, there is a section titled "Accounting Top Priorities" with a sub-header "Solutions Accounting". 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 recently 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.

Mark your calendars for the next Accounting Top Ten Focus group to be held on March 25, 2015.

[Check it out here](#)

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

[View the 2012 presentation](#)

Please take a few minutes to review the project summaries and provide comments. If you do not see your favorite accounting project on this list, [email these project ideas to Karen Sorensen](#).

In This Section

- Accounting Top Priorities

Something Not Right?

Can't find the content you're looking for from the old website? Try the search box at the top first.

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

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