

Credit Union Accounting and Management System-ii (CAMS-ii™)

Version 5.5.0.1 Update Notice

This update notice describes new features, updates, changes, and anomalies for this CAMS-ii Update.

Last updated on September 25, 2019 at 10:10 EDT.

This is a summary of the items included in this CAMS-ii Update.

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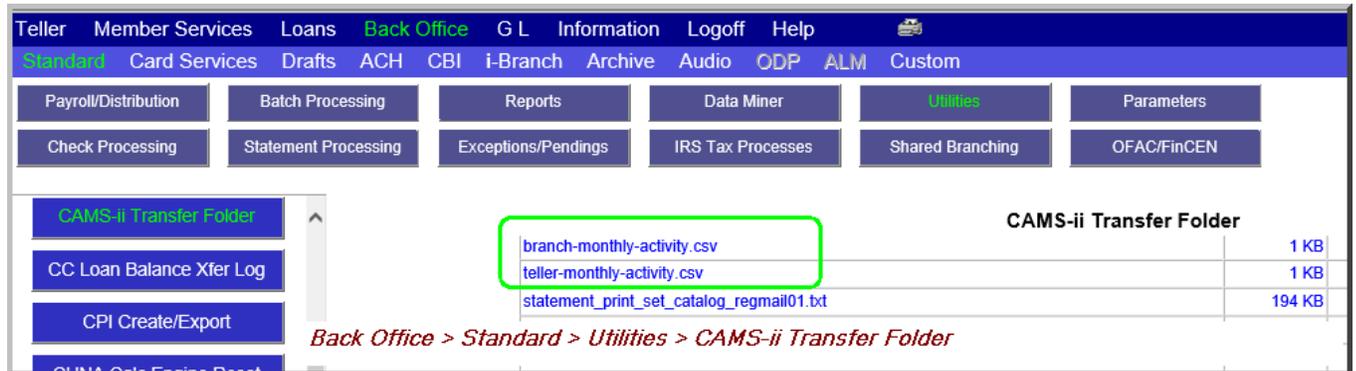
Mandates

- Added the mandated Merchandise Returns function for Visa and Mastercard cards offered through Elan.

Cash Drawer-Related Updates

- Cash Letters are now separated by the Branch location defined on the Terminal and then by the Teller ID.
- Portions of the Teller Transactions Summary By Month report—Teller Transactions Summary (`teller-monthly-activity.csv`) and Branch Transactions Summary (`branch-monthly-activity.csv`) are now available as a CSV file. You can access the files from the CAMS-ii Transfer folder

 Both .CSV files appear when the report is created via batch processing or on demand.



- With Cash Drawers selected for Denomination Tracking, you can no longer perform *Drawer Advances in from Nowhere*. In these cases, a You have no pending advances warning message in red appears . This warning also appears for Cash Drawers NOT configured for Denomination Tracking.
- With Cash Drawers NOT selected for Denomination Tracking, you must now perform a drawer advance *out* BEFORE a drawer advance *in* for teller cash drawers.
- Amounts that the tellers type into their balance screen without clicking **Store/Update** save as a "pre-balance" until you click **Make Available** in Cash Drawer Maintenance or until batch runs.
- Removed the **Clear** button from the Denomination pop-up for the Cash In and Cash Out quick offset transactions because it can cause a transaction to occur without logging the denominations.
- Added the ability to print branch address and phone number on member receipts for those credit unions with branches. The name of the Credit Union does not change. This is controlled by a user-accessible CAMS-ii System Property.

Category	Property Name	Property Values
receipt	branch_address_on_receipts	N = No branch address on receipt (default) Y = Branch address on receipt

Other Changes

- If the **0 No Method Selected** Check Digit Calculation Method is set in Control-

Drafts Parameters, the -□ from the Account Inquiry Draft ID screen no longer appears.

- Updated some CAMS-ii Data Miner table and field names along with their description. The following Data Miner Tables were updated.

- AccountTypeDrafts
- AccountTypeCertificates
- AccountTypeIRAs
- CAMS-iiAccessLog
- CashDetailLog
- CashDrawerMaint
- TellerID
- TellerIDMenuSecurity
- TellerIDRestriction
- TerminalAssignments

Bugs

The following items have been fixed.

Issue #	Feature/Function	Issue Status and Description
N/A	Teller Transaction Register/ Daily Transaction Register	Fixed The Teller Transaction Register and Daily Transaction Register the displayed Internet Branching transactions for credit unions that don't have eDeposits feature as branch ?BR 01? instead of [BR 01].
#C2S0009327/#11993/12085	Bulk Credit Score Import	Fixed The Bulk Credit Score Import process created extra, unnecessary non-member records.
#C2S00012835	Check/Cash Letter	Fixed Checks that appear ready for a cash letter returned to a pending status if the Teller ID logged into a different cash drawer.
#C2S00012996/#13191	TCRs/Pre-balance	Fixed A Pre-balance issue caused the TCRs not to update 100's in Denominations Tracking.
#C2S00013025	Shared Branching/Cash Denominations	Fixed When the first transaction of the day is a shared branching cash-in or cash-out, those denominations did not appear on the CAMS denomination count in the Teller Transaction Summary.
#C2S00013357	Draft Transaction History	Fixed The message, In

		Addition to Distribution no longer appears for every transaction for draft accounts.
#C2S00013375	G/L Transaction Detail	Fixed The Teller ID didn't appear correctly for manual G/L entries.
#C2S00013593	Balancing Display	Fixed In the Balancing > Detail Transactions screen, Drawer Advances In and Drawer Advances Out appeared as Drawer 0000 instead of the cash drawer where the advance originated.

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