

After-Installation Checklist for CAMS-ii Release version 5.5.0

Step	Item	Done
1.	Ensure that each user has a Terminal ID selected that is associated with the branch where the PC is located.	<input type="checkbox"/>
2.	Ensure that all cash drawers for each location are accounted for in Cash Drawer Maintenance (Back Office > Standard > Parameters) and that the Opening Cash, Denomination Tracking, Cash Drawer Type appear, and that your Credit Union's Override Required preference is selected.	<input type="checkbox"/>
3.	<p>Add additional cash drawers that you have not accounted for. Any invalid cash drawers may be deleted. Ensure that the vault, ATM, and TCD/TCR cash drawers are for the appropriate cash drawer type.</p> <p>IMPORTANT: Don't delete G/L accounts: Just rename the description to Not Used.</p> <p>IMPORTANT: Don't delete any special Teller IDs (ATM, Internet Branching, TCD/TCR, and so forth) because they may affect other critical CAMS-ii functions.</p>	<input type="checkbox"/>
4.	<p>At installation, all Teller IDs have access to Cash Drawer Maintenance.</p> <p>Go to Menu Security in Teller ID Maintenance to restrict access to Cash Drawer Maintenance, (Back Office > Standard > Parameters > Cash Drawer Maintenance) clear the Grant Access check box for Cash Drawer Maintenance.</p>	<input type="checkbox"/>
5.	Ensure that each Teller ID displays the correct <u>drawer type authorization</u> and <u>cash drawer indicator</u> in Teller ID Maintenance .	<input type="checkbox"/>
6.	<p>Add the default cash drawer number if the selected Teller ID should default the cash drawer selection when logging in. Back Office > Standard > Parameters > Teller ID Maintenance > Default Cash Drawer. Type the Cash Drawer ID Number and click Accept.</p> <p>IMPORTANT: For TCD/TCRs, the Teller ID must have a TCD/TCR Cash Drawer selected in Teller Maintenance.</p>	<input type="checkbox"/>
7.	<p>Determine if you want to consolidate Teller IDs because you need only one Teller ID, regardless of location per user, or if you can eliminate the use of Vault and ATM Teller IDs, if applicable.</p> <p>NOTE: If a Teller ID could potentially use a cash drawer, set the Cash Drawer Indicator to X - Cash Drawer, -Do NOT Ask for Opening Cash and select Authorized for Teller Drawers in Teller ID Maintenance.</p> <p>IMPORTANT: If non-tellers don't have a cash drawer, but they want to balance checks received or disbursed, you must create a cash drawer for the Teller ID.</p>	<input type="checkbox"/>
8.	If you consolidate Teller IDs, ensure that all the report and menu permissions for both Teller IDs are set for the consolidated (remaining) Teller ID in Teller ID Maintenance. Also, ensure that any Control-Email Recipients parameters for the Teller IDs are updated accordingly.	<input type="checkbox"/>
9.	<p>Check CAMS-ii Data Miner Queries that you have saved to ensure that no INVALID SQL STATEMENT errors occur. Adjust the queries accordingly because fields in some of the tables have been removed and new ones added.</p> <p>NOTE: For example: The BranchId and IdNumber fields were consolidated into one field, TellerID, which is on the TellerID table.</p>	<input type="checkbox"/>