

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

Version 4.8.0 Release Notice

This DRAFT release notice includes new features, updates, changes, and anomalies documented since the previous release notice for CAMS-ii version 4.7.0.

This release notice is dated, October 18, 2013 at 3:35:50 AM EDT.

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NOTE: A number that appears in parentheses at the end of an item—for example, (# 12345)—reports an item associated with an issue number assigned by the CBS Issue Tracking System.

Important Notices

Please pay special attention to these items:

- All CAMS-ii menu items previously labeled *Card Holder* are now labeled *Credit Card (external)*.

ACH/Share Drafts

ATM/Debit Cards

Credit Cards

General Ledger (G/L)

- Added Automated Dividend Estimation (ADE), an enhancement to CAMS-ii that automatically runs dividend estimations during each monthly, quarterly, and yearly batch processing cycle. This assists credit unions that want monthly dividend estimations without the credit union having to manually run the on-demand dividend estimation program. The ADE also serves as a tool for assisting the credit union with monthly dividend projections/expense accruals for financial planning purposes. (#40064)

The ADE programs automatically compute the beginning and ending date range for dividend calculation purposes based upon the batch processing cycle month-end date:

- At the end of January, the system estimates dividends for just 01/01/yyyy through 01/31/yyyy.
- At the end of February, the system estimates dividends for just 02/01/yyyy through 02/28/yyyy.
- At the end of March, the system estimates dividends for just 03/01/yyyy through 03/31/yyyy. And so on...

The ADE also--

- Skips any dividend rate table that has a calculation frequency of inactive, daily, and/or weekly. This assumes that there are not any monthly dividend expense accruals for inactive, daily, and weekly dividend calculation tables.
- Skips any dividend rate table that has a calculation frequency *and* posting frequency of monthly. This assumes that there are not any monthly dividend expense accruals for monthly dividend calculation tables that are also posted monthly.
- Uses the dividend rate tables that are identified as the active live rates, not the estimated rates.

The following is an example of the report created by the ADE process when there are dividend rate tables that meet the necessary processing criteria:

%%CUP448% D A I L Y D I V I D E N D S (Estimation for Accrual Purposes: From 08/01/2013 To 08/31/2013)												
ACCOUNT NUMBER	FIRST MI	NAME LAST	CURRENT BALANCE	UNPOSTED DIVIDENDS	CALCULATED DIVIDEND	RATE FOR CERTIFICATE	TOTAL DAYS	Y-T-D DIVIDENDS	RATE	C	C	D
REPORT TOTALS----->			51,669,561.71		146,578.68			667,698.04				
REGULAR SHARES		COUNT:	30,987	TOTAL:	10,554.99	ADB:		1,616.24				
CERTIFICATES		COUNT:	2,234	TOTAL:	76,698.17	ADB:		20,524.10				
IRAs		COUNT:	1,148	TOTAL:	48,346.66	ADB:		22,694.63				
DRAFTS		COUNT:	15,586	TOTAL:	18,975.86	ADB:		1,585.39				
ACCOUNT TOTALS-----			COUNT: 49,952	TOTAL: 146,578.68		ADB: 3,825.34						
DATE 31-JUL-2013 15:48 ***** PAGE 2												
%%CUP448% D A I L Y D I V I D E N D S (Estimation for Accrual Purposes: From 08/01/2013 To 08/31/2013)												
ACCOUNT NUMBER	FIRST MI	NAME LAST	CURRENT BALANCE	UNPOSTED DIVIDENDS	CALCULATED DIVIDEND	RATE FOR CERTIFICATE	TOTAL DAYS	Y-T-D DIVIDENDS	RATE	C	C	D
* OTHER REPORT TOTALS FOLLOW *												
DIVIDENDS BY SUB/ACCT TYPE: (Shares, Drafts, IRA Shares)												
78		COUNT:	14,478	TOTAL:	8,013.02							
76		COUNT:	1,111	TOTAL:	10,965.84							
80		COUNT:	695	TOTAL:	22,106.39							
81		COUNT:	2	TOTAL:	95.73							
82		COUNT:	106	TOTAL:	957.79							
96		COUNT:	2,321	TOTAL:	208.11							
98		COUNT:	27,698	TOTAL:	10,012.90							
99		COUNT:	47,379	TOTAL:	52,693.76							
SUB/ACCT TYPE TOTALS--												
DATE 31-JUL-2013 15:48 ***** PAGE 3												
%%CUP448% D A I L Y D I V I D E N D S (Estimation for Accrual Purposes: From 08/01/2013 To 08/31/2013)												
ACCOUNT NUMBER	FIRST MI	NAME LAST	CURRENT BALANCE	UNPOSTED DIVIDENDS	CALCULATED DIVIDEND	RATE FOR CERTIFICATE	TOTAL DAYS	Y-T-D DIVIDENDS	RATE	C	C	D
DIVIDENDS BY SUB/ACCT TYPE: (Certificates Only)												
18		COUNT:	432	TOTAL:	17,735.34							
20		COUNT:	6	TOTAL:	99.05							
24		COUNT:	141	TOTAL:	3,515.11							
28		COUNT:	31	TOTAL:	408.18							
30		COUNT:	28	TOTAL:	345.03							
36		COUNT:	204	TOTAL:	15,339.55							
40		COUNT:	428	TOTAL:	2,956.88							
41		COUNT:	667	TOTAL:	11,029.39							
42		COUNT:	87	TOTAL:	4,340.87							
43		COUNT:	240	TOTAL:	20,825.77							
SUB/ACCT TYPE TOTALS--			COUNT: 2,234	TOTAL: 76,698.17								
DATE 31-JUL-2013 15:48 ***** PAGE 4												
%%CUP448% D A I L Y D I V I D E N D S (Estimation for Accrual Purposes: From 08/01/2013 To 08/31/2013)												
ACCOUNT NUMBER	FIRST MI	NAME LAST	CURRENT BALANCE	UNPOSTED DIVIDENDS	CALCULATED DIVIDEND	RATE FOR CERTIFICATE	TOTAL DAYS	Y-T-D DIVIDENDS	RATE	C	C	D
DIVIDENDS BY SUB/ACCT TYPE: (IRA Certificates Only)												
30		COUNT:	15	TOTAL:	104.80							
31		COUNT:	84	TOTAL:	1,786.67							
32		COUNT:	63	TOTAL:	2,115.93							
34		COUNT:	31	TOTAL:	1,784.97							
35		COUNT:	21	TOTAL:	412.68							
36		COUNT:	13	TOTAL:	240.02							
37		COUNT:	38	TOTAL:	4,687.63							
39		COUNT:	8	TOTAL:	1,040.13							
40		COUNT:	39	TOTAL:	4,846.10							
52		COUNT:	11	TOTAL:	51.07							
53		COUNT:	5	TOTAL:	53.58							
55		COUNT:	3	TOTAL:	23.44							
56		COUNT:	1	TOTAL:	65.30							
57		COUNT:	6	TOTAL:	30.11							
61		COUNT:	1	TOTAL:	3.32							
SUB/ACCT TYPE TOTALS--			COUNT: 339	TOTAL: 17,186.75								
DATE 31-JUL-2013 15:48 ***** PAGE 5												
%%CUP448% D A I L Y D I V I D E N D S (Estimation for Accrual Purposes: From 08/01/2013 To 08/31/2013)												
ACCOUNT NUMBER	FIRST MI	NAME LAST	CURRENT BALANCE	UNPOSTED DIVIDENDS	CALCULATED DIVIDEND	RATE FOR CERTIFICATE	TOTAL DAYS	Y-T-D DIVIDENDS	RATE	C	C	D
TABLES THAT WERE PROCESSED:												
REGULAR SHARES # 1		COUNT:	27,698	TOTAL:	10,012.90	ADB:		1,715.75				
SPECIAL SHARES # 2		COUNT:	968	TOTAL:	333.98	ADB:		1,628.23				
HOLIDAY CLUB # 4		COUNT:	2,321	TOTAL:	208.11	ADB:		423.76				
IRA SHARES # 5		COUNT:	806	TOTAL:	23,159.91	ADB:		22,707.22				
IRA CERTIFICATES # 7		COUNT:	339	TOTAL:	17,186.75	ADB:		22,678.62				
SHARE CERTIFICATES # 8		COUNT:	2,234	TOTAL:	76,698.17	ADB:		20,524.10				
ADVANTAGE CHECKING # 9 Tier # 1		COUNT:	14,880	TOTAL:	4,425.24	ADB:		1,376.42				
# 9 Tier # 2		COUNT:	528	TOTAL:	3,987.27	ADB:		3,001.08				
# 9 Tier # 4		COUNT:	178	TOTAL:	10,566.35	ADB:		41,385.77				
RATE TABLE TOTALS----			COUNT: 49,952	TOTAL: 146,578.68		ADB: 3,825.34						
HEADER LEGENDS: ADB = Average Daily Balance CM = Calculation Method CP = Compound Method DC = Certificate Dividend Calculation Method												
---> CUP448 End Of Report <---												

The following is an example of the report created by the ADE process when no dividend rate tables meet the necessary processing criteria.

```

%%CUP448%      D A I L Y   D I V I D E N D S   (Estimation for Accrual Purposes: From 08/01/2013 To 08/31/2013)
-----
ACCOUNT  ----- NAME -----   CURRENT  UNPOSTED  CALCULATED  RATE FOR  TOTAL  Y-T-D  RATE  C  C  D
NUMBER   FIRST MI   LAST      BALANCE   DIVIDENDS  DIVIDEND  CERTIFICATE  DAYS  DIVIDENDS  TABLE  M  P  C
-----
=====
= NO TABLES MATCH THE CRITERIA =
= FOR PROCESSING THIS DIVIDEND =
= ESTIMATION REPORT.           =
=====
    This is how the report appears if
    you do not have any live actual
    dividend tables set.
-----
----> CUP448      End Of Report <----
  
```

Internet Branching

- Any member changes in the Personal Data Record made using Internet Branching are now tracked in file maintenance reports/logs.

Loans

- Added a new *rollback* file created by the CAMS-ii delinquent loans report program. This file contains applicable information about each loan record that has encountered a *rollback* of its next payment due date.

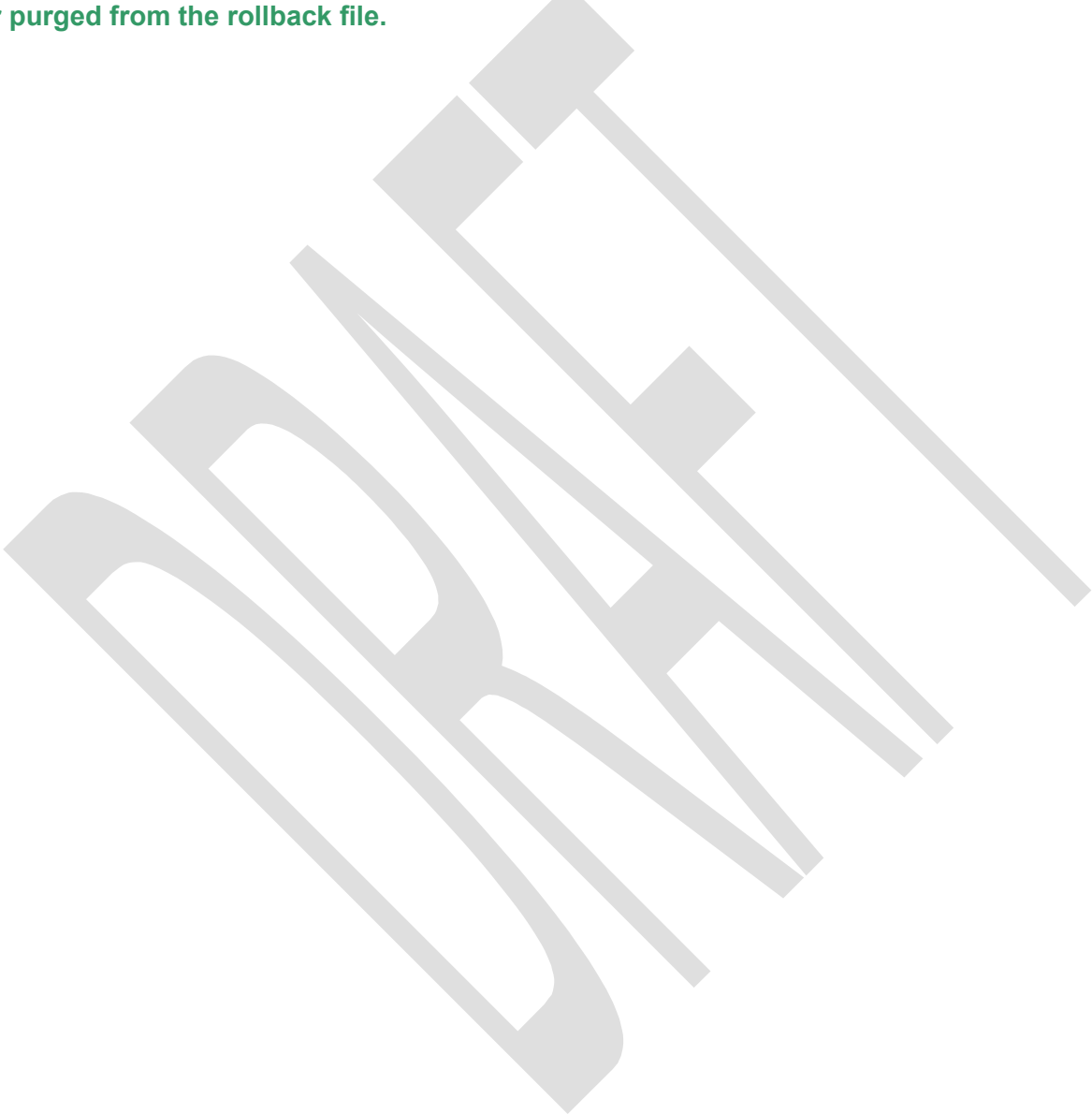
This new *rollback* DueDatesRoll file is accessible via the CAMS-ii Data Miner system. The file maintains up to 45-days of data in the following fields:

Field	Means
AccountNumbBase	The base account number
AccountNumbSub	The sub-account number
RollbackS	The date the rollback occurred
AccountType	
AccountTypeDescr	
DueDateBefore	The due date before the rollback.
DueDateAfter	The due date after the rollback.
FrequencyCode	
NoteNumber	
Status	A-Active,
MaxDueDateAdvance	

The table name is identified in Data Miner as the DueDatesRoll table.

- The CAMS-ii Data Miner system can be used to extract and export the *rollback* data into a Comma Separated Value (CSV) file and used for incorporating into a mail-merge letter for notifying the members.
- This *rollback* feature is incorporated into the CAMS-ii Delinquent Loans Report. The Delinquent Loans Report automatically processes during each daily batch processing cycle. Subsequently, the *rollback* of any applicable loan next payment due dates also occurs during each daily batch processing cycle.

NOTE: Any rollback data that is more than forty-five (45) days old is automatically removed or purged from the rollback file.



Reports

The following items explain new standard reports or changes to standard reports, not for ad hoc/user-developed reports created by CAMS-ii Data Miner.

- Added a new Audit Log report that provides the details that make up the Loan Interest Accruals that are created. This audit log is created only if the credit union has the Loan Interest Accruals feature activated and is using the Loan Interest Accruals feature, so not all credit unions have this feature activated.
 - For those credit unions with the Loan Interest Accruals feature activated, the audit log is created during each month-end, quarter-end, and year-end batch processing cycle.
 - For those credit unions with the Loan Interest Accruals feature activated, the audit log is appended to the end of the Account Summary Recap report.
 - The audit log report is sorted/printed in primary order by the Branch/Office number and in secondary order by the Loan Account Type. There are sub-totals at each account type level and at each branch/office level. There are grand totals for all branches/offices and all account types.
 - There is an ERR FLAG column on the audit log report. The presence of any information in this column means that the accrued interest was not calculated for the loan account.

For example, a value of 60 in this column means that the loan is 60-days or more delinquent, and that loan interest has not been accrued for this loan account. Likewise, a value of 90 in this column indicates that the loan is 90-days or more delinquent and that loan interest has not been accrued for this loan account.

- The G/L Trial Balance program has been enhanced as follows:
 - The report now includes the **Reason/Purpose** descriptive information. Refer to the example report that follows.
 - The **Reason/Purpose** descriptive information is forwarded to the CAMS-ii General Ledger system for only the transactions that are created by the CAMS-ii Journal Voucher programs; specifically, only the transactions that are created when the user selects either the **Does Not Affect Cash Drawer** option or the **-Select G/L Account** option.
 - The report now includes a **Legends And Program Control Parameters** section at the end of the report. This includes information related to the processing options chosen by the user-- Account Range, Print Comparatives, Print In Detail, Print Daily Totals, and Print Running Balance. Refer to the example report that follows.

Date 09/13/2013 Page 1

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
GENERAL LEDGER TRIAL BALANCE
 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

For The Period 9/01/2013 to 9/30/2013

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
XXXX-000.001	SETTLEMENT AC	61,393.07	386,323.79	396,242.28	9,918.49 CR	51,474.58
	Date Debit Credit Source Reference Packet ID					
	9/01/2013 962.19					49856230638111000037606Z
	9/01/2013 1,867.60					49856230638111000044506Z
	9/01/2013 303.81					49856230638111000044606Z
	9/10/2013 101.00					49865230652744200037008R
						000002487 73 370
						Reason/Purpose: Wire ABC Life Ins Co
	9/25/2013 3,733.28					49880230639744200022108Z
	9/25/2013 67.74					49880230639744200031408Z
	9/25/2013 2.74					000003021 70 370
						Reason/Purpose: International TX Fee
	9/25/2013 1,701.95					49880230639744200068008Z
						DRAFT CLEARED-DRAFT

LEGENDS AND PROGRAM CONTROL PARAMETERS	
Account Range:	0001-000.000 thru 9999-999.999
Print Comparatives:	No
Print In Detail:	Yes
Print Daily Totals:	No
Print Running Balance:	No

General Ledger Trial Balance Updates for Reason/Purpose and Control Parameters Legend

- Added a section, Share Holds Validation, to Share Holds Report. The report lists accounts where the detail holds do not equal the holds amount on the share record.

DATE 2-OCT-2013 17:11 CBS

%%CUP459%

			SHARE HOLDS VALIDATION	
ACCOUNT NUMBER	FIRST M LAST	MEMBER/CORP NAME	HELD AMOUNT	DETAIL TOTAL
39 99	TRACY		25,245.01	22,743.68
22 99	JOE		358,158.00	0.00
60 31	MOE		5,513.90	5,679.96
15 99	JOE		299,800.00	0.00
43 75	MOE		102.79	0.00
66 99	CURLY		82.65	657.02
08 30	JANE		8,670.49	19,000.34
44 99	SHEMP		25.00	0.00
48 99	JOE		580.00	0.00
91 99	CURLY		0.00	1,052.48
98 99	JOE		0.00	2,500.00
96 99	LARRY		76.25	0.00

Share Holds Report with the Share Holds Validation section

Hold Amount that appears in the share record.

Sum of all the holds applied to the member's accounts.

- Enhanced the Account Recap Listing report to include a new section, *Membership Count*. This new section provides more specifics about the actual number of members within the credit union, as well as with details needed for completion of the Call Report. The new section includes:
 - Unique Individual Social Security Numbers
 - Unique Business Employer Identification Numbers
 - Unique Voting Non-Member Social Security Numbers
 - Total Membership Count (Active Accounts Only)

The new Member Count section:

- The Account Recap Listing report still is created during each daily batch processing cycle.
- Uses only the master 99-sub share accounts with an active status. The report does not include any 99-sub share accounts with a **D – disabled** account status in the membership count.

The Unique Individual Social Security Number calculation:

- Uses the social security number for Individual member accounts, based on the **Account Type: Individual vs. Business** drop-down list on the Personal Data Record that indicates whether an account is an Individual Member or a Business.
- Bypasses missing or all-zero social security numbers for determining the membership count.
- Bypasses all duplicate social security numbers in determining the membership count, so if a social security number exists more than once, it is counted only once for determining the membership count.

The Unique Business Employer Identification Number calculation:

- Uses the employer identification number for Business accounts, based on the **Account Type: Individual vs. Business** drop-down list on the Personal Data Record that indicates whether an account is an Individual Member or a Business.

- Bypasses all missing or all-zero employee identification numbers in determining the membership count.
- Bypasses all duplicate employee identification numbers in determining the membership count, so if a employee identification number exists more than once, it is counted only once for determining the membership count.

The Unique Voting Non-Member Social Security Number calculation:

- Uses the social security number for Non-Member accounts that have voting rights. The CAMS-ii system allows you to set up a non-member account as a co-owner and identify the non-member account as a Voting non-member in the Co-Owner Information section of a Share Data Record.
- Bypasses all missing or all-zero social security numbers for voting non-member accounts in determining the membership count.
- Bypasses all duplicate social security numbers for voting non-member accounts are ignored/bypassed for determining the membership count, so if a social security number exists more than once it is counted only once in determining the membership count.

Total Membership Count (Active Accounts Only) is the sum of the three categories of membership mentioned above. This number represents the Membership Count within the credit union.

%%CUP4141% ACCOUNT RECAP LISTING (By Sub Account Number)									
SUB ACCT	DESCRIPTION	NO OF ACCOUNTS	BALANCE	DELINQ AMOUNT	NUMBER DELINQ	NUMBER ACTIVE	NUMBER CLOSED	YTD INTR/DIVD	UNCOLL/UNPOST INTR/DIVD
56	CERTIFICATE ACCOUNT	1		0.00	0	1	0	75.23	0.00
	CERTIFICATE ACCOUNT	1		0.00	0	1	0	75.23	0.00
	CERTIFICATE ACCOUNT	1		0.00	0	1	0	3.86	0.00
	BUSINESS RESERVE	1		0.00	0	0	1	0.00	0.00
	ESCROW AUTO	2		0.00	0	0	2	0.00	0.00
	ESCROW	57		0.00	0	50	7	0.00	0.00
	CHECKING	18,319	20,	0.00	0	14,481	3,838	87,434.52	0.00
	ADVANTAGE CHECKING	1,155	8,	0.00	0	1,111	44	81,312.42	0.00
	BUSINESS CHECKING	7		0.00	0	4	3	0.00	0.00
	CORPORATE CHECKING	2		0.00	0	1	1	0.00	0.00
	TRAD IRA SHARES	784	17,	0.00	0	695	89	148,964.44	0.00
	TRAD IRA BENEFICIARY	10		0.00	0	5	5	530.85	0.00
	ROTH	123		0.00	0	106	17	5,771.15	0.00
	HOLIDAY CLUB	2,899		0.00	0	2,321	578	817.81	0.00
	MONEY INVESTMENT	621	11,	0.00	0	527	94	20,031.31	0.00
00	SPECIAL SHARES	1,084	1,	0.00	0	969	115	1,906.11	0.00
99	REGULAR SHARES	32,484	47,	0.00	0	27,706	4,778	60,558.84	0.00
LOAN ACCOUNT TOTALS		16,171	71,638,710.90	4892,744.80	9,290	11,319	4,852	2966,164.81	1298,822.20
SHARE ACCOUNT TOTALS		60,501	162,831,682.98			50,556	9,945	717,011.00	0.00
Certificates		2,592	46,192,537.37			2,239	353	254,229.43	0.00
Drafts		19,483	29,434,907.92			15,597	3,886	168,746.94	0.00
IRAs		1,278	26,060,215.59			1,147	131	210,720.56	0.00
Shares		37,148	61,144,022.10			31,573	5,575	83,314.07	0.00
Membership Count (Active Accounts Only)									
Unique Individual Social Security Number				27,637					
Unique Business Employer Identification Number				24					
Unique Voting Non-Member Social Security Number				1					
Total Membership Count (Active Accounts Only).....				27,662					

Membership Count (Active Accounts Only) section

Miscellaneous Back Office

- Enhanced the File Maintenance Log (Back Office > Standard > Parameters) search with date range filter text boxes. This makes events easier to find when you have an idea when the file maintenance occurred.

File Maintenance History						
Date	Time	Teller#	Teller Name	Field Description	Old Data	New Data
07/11/2013	16:17:59			DELINQUENT RANGE 07		9999
07/11/2013	16:17:59			DELINQUENT RANGE 08		9999
07/17/2013	12:16:49			SUB NUMB/DESCRIPTION		19HSA Certificate
07/17/2013	12:17:32			SUB NUMB/DESCRIPTION	19HSA Certificate	
07/23/2013	15:34:01			SUB NUMB/DESCRIPTION		19Loan

Begin Date:	<input type="text" value="07/09/2013"/>	End Date:	<input type="text" value="08/08/2013"/>	Rows Display Limit:	<input type="text" value="100"/>
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<input type="button" value="Filter"/>	<input type="button" value="Next"/>	<input type="button" value="Cancel"/>
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- For CAMS-ii Data Miner, updated an enhancement that was added in CAMS-ii version 4.7.0 to disable (gray out) the **Evaluate Query** button while a report is processing. The system also disabled **Evaluate Query** when a database error occurs. Now, the system no longer disables **Evaluate Query** if an error occurs in Data Miner query setup or when Data Miner returns a database error. For Manual Check Reconciliation, added counters under the CLEAR and VOID column headers. Also added colors to indicate changes in pink and reversals in yellow.

NOTE: The counters may be inaccurate when multiple check boxes in the CLEAR and VOID columns overlap—for example: the CLEAR column has check boxes 1-6 selected (checked) and the VOID column has check boxes 3-7 selected, the VOID and CLEAR columns overlap because each have selected boxes in rows 3, 4, 5, and 6.

Check Reconciliation Maintenance **Counters**

Check #	Account #	Recon Date	Check Amount	CLEAR 1	VOID 0	Delete
000000014		07/26/2013	25.00			
000000014		07/10/2013	100.00			
000000014		07/10/2013	150.00		V	
000000014		07/03/2013	500.00			
000000014		07/03/2013	50.00			
000000014		07/02/2013	5.00			
000000014		06/30/2013	25.00	C		
000000014		05/30/2013	100.00			

Begin Date: End Date:

Filter Cleared Records Filter Void Records Filter Cleared, Show Delete Box

Manual Check Reconciliation

- Enhanced the CAMS-ii file maintenance to record changes to draft IDs on file maintenance log.
- CAMS-ii now checks member records for incorrect addresses for the Bad Address fee before the statement processes. This change makes it easier for the member to understand the charge because it happens in the same statement period that it is charged instead of the next statement period.
- In CAMS-ii Data Miner, added a **Select Day** drop-down list with numbers 0 thru 31. The **Select Day** option settings provides you the ability to select a particular day to automatically run a saved query.
 - It works only with Auto Run Frequency Codes W-Run Query Weekly and M- Run Query Monthly. Choosing any other Auto Run Frequency, D- Run Query Daily, Q- Run Query Quarterly, or Y- Run Query Yearly disables this function.
 - When using the **W-Run Query Weekly** frequency, the only valid day number values are 1 – 7.
 - When using the **M- Run Query Monthly** frequency, all numbers are valid. Any number greater than the maximum number of days in that month is an end-of-month selection. For example, if you choose 31 and February rolls around, it will run on the 28th or 29th.
 - This function works only in the automatic run mode during batch processing.

Teller/Member Services

- Enhanced the CAMS-ii Journal Voucher program to allow you to select from a list of appropriate options based upon the type of transaction that is being performed.
 - If the transaction is increasing the Share Balance or decreasing the Loan Balance, and the Checks Affected option has been selected, a choice to either Decrease Checks Disbursed or Increase Checks Received appears.
 - If the transaction is decreasing the Share Balance or increasing the Loan Balance, and the Checks Affected option has been selected, a choice to either Increase Checks Disbursed or Decrease Checks Received appears.
 - This enhancement should make it much easier to properly balance and reconcile the cash drawer totals for Checks Disbursed and Checks Received.

Prior to this release, when selecting the **Checks Affected** option, the CAMS-ii Journal Voucher program only decreased the Checks Disbursed or Checks Received cash drawer totals. Subsequently, this restriction made it difficult to properly balance and reconcile the cash drawer totals for Checks Disbursed and Checks Received.

- **Increasing a Share Account:** When you apply a CAMS-ii Journal Voucher against a share account and chose the **Increase** option and also choose the **Checks Affected** option, a selection box similar to the following appears for you to select how the cash drawer check totals are to be affected by the transaction.

<input type="radio"/> Decrease Checks Disbursed	<input type="radio"/> Increase Checks Received
---	--

- **Decreasing a Loan Account:** When you apply a CAMS-ii Journal Voucher against a loan account and choose the Decrease option and also choose the Checks Affected option, a selection box similar to the following appears for you to select how the cash drawer check totals are to be affected by the transaction.

<input type="radio"/> Decrease Checks Disbursed	<input type="radio"/> Increase Checks Received
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- **Decreasing a Share Account:** When you apply a CAMS-ii Journal Voucher against a share account and choose the Decrease option and also choose the Checks Affected option, a selection box similar to the following appears for you to select how the cash drawer check totals are to be affected by the transaction.

<input type="radio"/> Increase Checks Disbursed	<input type="radio"/> Decrease Checks Received
---	--

- **Increasing a Loan Account:** When you apply a CAMS-ii Journal Voucher against a loan account and choose the **Increase** option and also choose **the Checks Affected** option, a selection box similar to the following appears the user to select how the cash drawer check totals are to be affected by the transaction.

<input type="radio"/> Increase Checks Disbursed	<input type="radio"/> Decrease Checks Received
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- If there are active ATM/Debit cards associated with an account, Multiple Transactions and Share Maintenance now display a warning before allowing the account to be closed. This does not prevent you from closing the account, but it alerts you to the existence of the association of the ATM/Debit cards with the account. (# 44595).
- Enhanced CAMS-ii MICR check-printing to support a different draft account for the different type of checks that CAMS-ii supports: official, money order, and G/L.
NOTE: Please contact the Sales department for more information for assistance with this feature.
- Enhanced CAMS-ii Data Miner with an area to type a note are for making detail comments about the query or notes about different selection criteria to use for specific queries.(# 45428).
- Enhanced accounts for inquiry and maintenance with a **(closed)** notation next to the account description.
- Changed the charged-off share value to a positive value so that the Aggregate Balance in the Member Balances screen is a true amount due value. (# 46719)
- Enhanced Personal Data Maintenance and New Member, New Non-member, and Non-Member Maintenance to automatically left-justify the data typed into the into **First Name** and **Last Name** text boxes. This prevents Search errors and other errors caused by a blank space before the names in the data represented by these text boxes. (# 45833)
- Added an option to filter out closed accounts on Teller > Member Search. (# 42226)

CAMS-ii System Properties

These are CAMS-ii System Properties (Back Office > Standard > Parameters) added for this release:

<i>CAMS-ii System Property</i>	<i>Function</i>	<i>Reason/Purpose</i>
maximum_money_order_amount	The default setting is 999999999. This means that for those credit unions that sell money orders, that you can place a limit on the money order amount.	If you leave this property set to the default setting, the maximum money order amount is essentially unlimited. Consider setting this property to a number representing the maximum amount for money order sold by your credit union.
force_moneyOrder_inventory_use	The default setting is Y. This means that for those credit unions that sell money orders, the teller must assign a money order serial number from the CAMS-ii Inventory System.	<u>For those credit unions that sell money orders using CAMS-ii Inventory Management</u> , use this setting to ensure that the teller assigns a serial number from the CAMS-ii Inventory System for the money order. If you set the property to N, tellers can sell money orders without assigning a serial number. (# 40144)
memberHistory_range_option_saveable	The default setting is Y. This means that credit unions can decide whether they want the member history date range selection set as the Custom date range as set by the Teller ID remains as the default range instead of the CAMS-ii Default date range.	When set to Y, this property allows the flexibility for each Teller to set the amount of account history that appears. When set to N, this property standardizes the amount of account history available throughout the credit union with the Default setting.

CAMS-ii System Property	Function	Reason/Purpose
show_tellers_loan_apps	The default setting is N. This means that credit unions with the New Loan Platform can set up an indicator that indicates the status of any loan applications for that member.	For credit unions with the New CAMS-ii Loan Platform, when this property is set to Y the status of a member's loan application appears in the display area of the Member Balances screen.
check_active_atmcardfile_account s	The default setting is Y. This means that a pop-up warning appears when a teller tries to close a share account that has an associated ATM/Debit Card.	When set to Y, this property warns the teller that the account has an active associated ATM/Debit Card account. While this function does not prevent the teller from closing the share account, it provides a warning such that a teller is made aware of the association. It becomes your responsibility to train tellers to review the member's accounts before closing a share account. When set to N, the warning does not appear, so the teller is not warned about any associated ATM/Debit Cards accounts with share account. (# 44595)
displayLabel_userDefined_text1-5	The number settings (1-5) correspond to the User-Defined fields.	These add user-defined screen labels for the user defined text fields. These user labels appear anywhere the fields appear in CAMS-ii.
displayLabel_deptSeg1-4	The number settings (1-4) correspond to the User-Defined fields.	These add user-defined screen labels for the Dept/Seg fields. These user labels appear anywhere the fields are displayed in CAMS-ii.

Bugs

The following items are anomalies or bugs that have been reported or discovered since the last release notice.

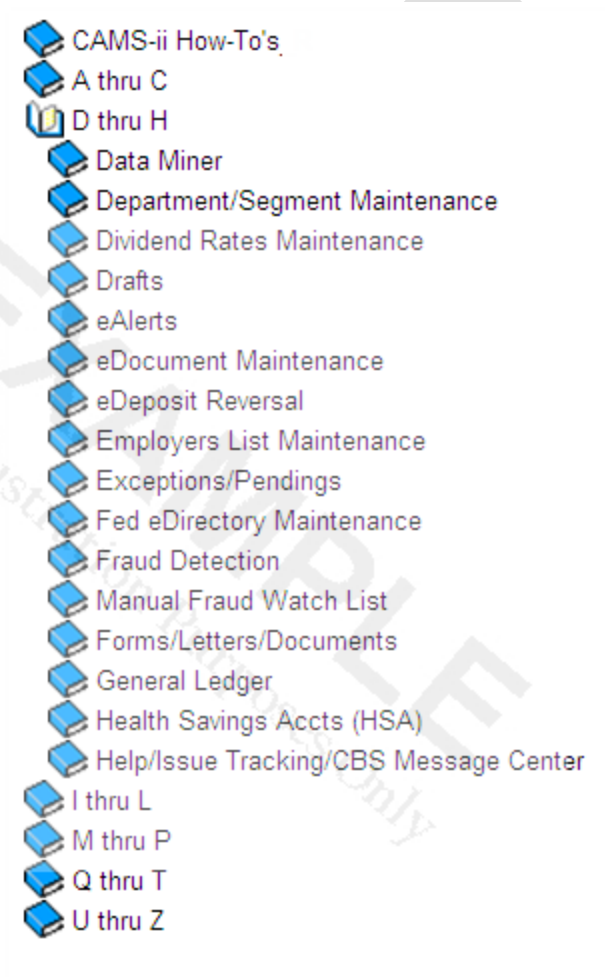
Issue #	Feature/Function	Issue Status and Description
N/A	IRA certificate	<i>Fixed</i> Dividends did not update the distribution when the dividend is transferred to shares on renewal.
N/A	Automatic Certificate Withdrawal	<i>Fixed</i> The Transfer To account that was set up on the certificate record did not exist and the Master-99 Share's Account Status was set to D-Disabled. This caused the program to go into an infinite loop, and subsequently the certificate redemption process was unable to complete successfully.
N/A	Forms/Letters and Documents	<i>Fixed</i> The background image for Forms/Letters and Documents does not archive with the document as it should.
47068	Loans	<i>Fixed</i> Member pays the mortgage monthly over the counter. When the member attempted to make a monthly payment, the escrow portion zeroed out and the principal increases by the amount of the escrow.
47023	ATM/Debit Cards-PSCU	<i>Fixed</i> In the PSCU card maintenance file, members' address changes are not recognized at PSCU.
46720	Loan-payments via Multiple Transactions	<i>Fixed</i> When you make a mortgage loan payment via multiple transactions using the loan payment option, the escrow amount is displayed; however, if you click to add a description or click to accept the screen, the escrow amount disappears, thereby not taking the escrow payment.
46890	Teller/Member Services	A teller used the Transaction Wizard on multiple items in the transaction in Multi-TX--all items reversed except a charge-off payment. <i>Remedy:</i> CAMS-ii was modified <i>not to allow a reversal if multiple receipt bases are used within a single packet ID.</i>

Issue #	Feature/Function	Issue Status and Description
46506	Teller/Member Services	<i>Fixed</i> A charged-off 99 savings accounts marked Closed on the Member Balances screen message area instead of Charge off . However, if the 99 account has a co-owner, it appears as charged off on the Member Balances screen under the co-owner. Now the message shows Closed instead of Charge off correctly.
46212	Internet Branching	<i>Fixed</i> During registration for Internet Branching, the members entered their security questions and clicked Accept, but the members' answers to the questions never updated the questions in the security registration. The screen returned to the security questions and members could not complete registration.
46011	Collections	<i>Fixed</i> The Collection Module did not update the delinquent amount when a payment is made. The collections record when you click to view is updated, but the collections module does not display the new delinquent amount.
45226	Teller/Member Services- Deleting Co-owners	<i>Fixed</i> When deleting one co-owner, the system deleted all co-owners from that account.
45725	CAMS-ii Data Miner	<i>Fixed</i> A Data Miner query to count NSFs not charged for cleared ATMs and ODPs reported a different number from the share draft detail screen.
45643	Member Statements	<i>Fixed</i> An account shows fees on the member's statement but not on the Member History.

Issue #	Feature/Function	Issue Status and Description
45548	Teller/Member Services – Multiple Transactions	<p><i>Fixed</i> The check was for \$250.00 but the member had only had a balance of \$213.41 in their account. The system transferred \$36.59 from the 99 acct to the draft acct to cover balance. The teller did a Wizard and the \$213.41 was put back in the member account. However, the \$36.59 transfer was not reversed. The teller immediately resubmitted the check. This time the system transferred \$36.59 from the member's 07 loan because the 99 did not have available funds. The next day, the account was showing on the quarterly validation as out of balance.</p> <p><i>Remedy:</i> CAMS-ii was modified <i>not to allow a reversal if multiple receipt bases are used within a single packet ID.</i></p>
38127	Statement Printing	<p><i>Fixed</i> The credit union cleared the Print Monthly Statement check box in the Account Maintenance Detail screen and the system selected the check box, so the system prints a monthly statement despite the credit union's choice not to print a monthly statement for the account.</p>
33565	Teller/Member Services—Member Balances screen	<p><i>Fixed</i> When the user clicked the Y on the Member Balances screen in the Co-Owners columns to access co- owner information on the Account Details screen. On the Co-Owner Information pop up window the phone numbers did not appear with the correct phone number. If the co owner was a member, the phone correct number appeared.</p>

Updates, Corrections, and Hints

- The CAMS-ii Help, CAMS-ii How-To's Table of Contents (TOC) has been revamped to use an alphabetical organization instead of a menu based on CAMS-ii's level-driven system. Check the Welcome screen in the CAMS-ii Help for more information on the re-organization. An example of the TOC follows:



- ***A hint about ODP and journal vouchers***--If you resolve an ODP (Overdraft Privilege) NSF by using a journal voucher to return a share draft account to a positive balance, you must file-maintain the **Date of Overdraft Privilege** text box in Share Draft record to reset date. Preferably, you should deposit or transfer funds to return the share draft account to a positive balance instead of performing a miscellaneous adjustment via a journal voucher to correct the **Date of Overdraft Privilege** text box.
- CAMS-ii excludes loans delinquent by 90 or more days from the interest accrual routine.

Trademarks and Advisories

