

Credit Union Accounting and Management System-ii (CAMS-ii) version 4.0.0 Release Notice

This software release notice contains new features, enhancements, changes, and program fixes *documented since the CAMS-ii version 3.9.0 Release Notice, dated 09/30/11.*

It supersedes all other CAMS-ii software versions.

This Release Notice is current as of 03:33 PM 12/08/11

Important: Please read this Release Notice in its entirety and address any questions concerning its content to the CBS Issue Tracking System.

Table of Contents

Click any of these links to take you to that section:

- [Important Notes About This Release](#)
- [New Features](#)
- [Changes](#)
- [Bugs](#)
- [Trademarks and Disclaimers](#)

Important Notes for this Release

Please take note of these important changes:

- Added a number of enhancements the the G/L. See the [General Ledger \(G/L\) Enhancements](#) section in New Features.

New Features

The following features have been added since the last release notice:

- In Exceptions/Pendings, if a bad account number causes an exception and then you correct it to the correct account number, the system changes the account on the notice record or deletes it if the **Remove Notice/Charge** check box is selected.
- Enhanced check processing to record check versus money order and to, via a property, print on the checks 'Official Check' or 'Money Order' based on selection. The money order payee name field is blank in Multiple Transactions. The CAMS-ii System Property is :

`multitx_checkPrint_MoneyOrders`

Y= Allows the Official Check and Money Order options

N= Hides Official Check and Money Order options

- Added two new read-only fields to the Member Services section of the Personal Data Record, **Maximum Closed-End Loan Amount**, **Maximum Open-End High Credit**, and **Maximum Loan Delinquent Days**.
- Enhanced ACH posting to look at check box, **Post ACH Immediately**, on the CAMS-ii company record (Back Office > ACH > Company ID Maintenance) that when selected causes the system to post the file immediately.
- Added a new feature for Bulk Check Scanning adding the ability to carry bundle totals and sub bundle totals.

For example: A deposit comes in with 250 checks. This bundle (250) is broken into smaller bundles (sub bundles) to run thru the scanner. The system displays each sub bundle total with a grand total for the entire bundle (batch). The system retains this total until the user clicks **Clear**. Clicking **Clear** resets the totals and creates a document in the DRM with the totals.

NOTE: While the bundle totals remain in the screen, clicking the sub bundle causes the detail check numbers and amounts from the scanned check detail inquiry to appear.

General Ledger (G/L) Enhancements

- Added "automated" posting for system-generated General Journal entries. System-generated General Journal entries are no longer viewable, nor are they included in displayed running balance figures. The Post General Journals function now posts only viewable transactions--those entered by the logged-in user/teller.
- Added YTD Posted Trans to the G/L > Maintenance menu..This allows the user to modify two fields of the transaction record, the Source/Type and the Comment/Reference.
- The CAMS-ii G/L now allows for unlimited personnel to enter and post General Journals. The G/L locks (the padlock icon) have been removed from the General Journal Add screen and the General Journal Posting screen. Enhanced G/L history inquiry to provide an export facility for the viewed transactions.

- Added a General Journal Summary (G/L > Inquiry > General Journal Summary) that displays all of the General Journals postings by Teller ID/Teller Name/Count/Debits/Credits/Difference with totals for Count/Debits/Credits/Difference, also. This allows you to see what other tellers and the system have posted.
- The General Journal edit screen now allows for changing the Account Number and Transaction Date instead of the prior method of deleting and re-entering the journal entry.
- The **Expense Check Posting** button has been deleted. Expense checks now automatically post when you print them by clicking **Express Checks Printing** in G/L Reports.

Changes

The following items have changed since the last release notice.

- Create a new file to retain the check information instead of losing it when the check register is processed for member related checks and G/L expense checks. CAMS-ii uses a Packet ID check number to track the check-related information.
- In Vault Teller, Teller Drawer Advance-out now goes to a specific Teller ID and Drawer-Advance in only processes monies assigned to that specific Teller ID.
- Adjusted the method in which the member accepts the eDocuments Terms and Conditions in Internet Branching. The new method uses a fillable Adobe PDF document. When members accept the Terms and Conditions, it proves that they can read the eDocument format.
- Enhanced ACH secondary name validation to use a secondary name without specific ACH company information to match all companies received for the member in question.
- Re-enabled the ability for the CU to input the amount of interest with the remainder of the interest going to unpaid interest and the remainder of the payment going to principle. The principle only check-box and its functionality remains.
- Enhanced Vault Teller operation so that during drawer in/out vault tellers include all the Tellers, not just the tellers at branch with the particular vault teller, but it includes all other tellers.

Bugs

The following anomalies have been fixed since the last release notice:

NOTE: References to CBS Issue Tracking System issues, where applicable, are noted in parentheses at the end of the entry.

- When the parameter is set to post after printing printing expense checks, the expense check printing continues even if the printer in-use error occurs. The system posts the transactions without printing the checks and removes all information regarding the checks after posting.
- Some had difficulty removing pledges from loans via maintenance. (# 32782)-

Trademarks and Disclaimers

.Any trademarks used herein are the sole property of their owners.

While every reasonable effort is made to ensure the accuracy of all information of this notice, Commercial Business Systems, Inc. makes no warranty as to the accuracy or completeness of any such information contained herein.