



Module Specific Information

Accounts Payable (AP)

Modifications to Existing Processes

<p>Bank Statement Register (FSX3000)</p>	<p>Banking > Bank Statements > Review Bank Statements</p> <p>SetID criteria have been added to the Bank Statement Register report. This change was needed to prevent payment information from displaying multiple times for institutions that have consolidated.</p>
<p>ACH CTX Payment File Format</p>	<p>Accounts Payable > Payments > Pay Cycle Processing > Pay Cycle Manager</p> <p>The ACH payment process (SOC) that populates the CTX file format has been updated to be NACHA compliant in order to resolve file issues that prevented some institutions from using the CTX file format.</p> <ol style="list-style-type: none"> 1. If the Include Offset flag was selected on the BOR EFT Formatting page, the addenda record indicator (position 79) was populating an incorrect value (1) in the CTX file. This issue has been corrected and the include offset detail line (627xxx) will now populate the correct value (0). 2. The entry hash total in the CTX file was being calculated incorrectly and prevented some banks from being able to accept this file format. This issue has been corrected and the entry hash total in the CTX file should now be correct. <p>Please note: If your institution plans to begin use of the CTX file format, please submit a ticket to the ITS Helpdesk.</p>
<p>BOR Positive Pay (BORIF029)</p>	<p>BOR Menu > BOR Accounts Payable > BOR AP Use and Processing > BOR Positive Pay Process</p> <p>The BOR Positive Pay process (BORIF029) has been updated to exclude \$0 payments since these payments do not need to be presented to the bank.</p>
<p>Banner to AP interface (BORIF003)</p>	<p>BOR Menu > BOR Accounts Payable > BOR AP Interfaces > Banner to AP</p>



	The Banner to AP interface report (BORIF003) has been updated to resolve an issue with printing address information. Previously, long addresses were running off the side of the report.
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Asset Management (AM)

Reports/Queries

Account Reconciliation Report (BORRM009)

The AM Account Reconciliation Report (BORRM009) has been modified to:

1. Added a new parameter to enable users to run it for a specified department range, instead of having to run it for all departments.
2. Added a report option to include results only for departments where discrepancies exist between the total in the Dist_Ln Amount, Journal Amount, and Ledger Amounts.



New GASB nVision Reports:

The following new GASB nVision reports have been added to assist users with reporting:

- Note 13A: Lease Obligations
- Note 10: Classification of Net Position

