



Dave Yost • Auditor of State

TO: UAN Accounting-Only Users
FROM: UAN Support
DATE: April 20, 2011
RE: Version 2011.2 Overview

NOTE: The Version 2011.2 Update is for UAN users who are on Version 2011.1 and currently do not use the Payroll application. If you are currently using Payroll on the UAN system, please do not attempt this update.

THE VERSION 2011.2 UPDATE CONTAINS THE FOLLOWING ENHANCEMENTS

Budget:

1. Budget module is now available. UAN Support has developed a training course for the 2011.2 budget application. UAN Spring training schedule and registration information was emailed on March 10, 2011 and is available on: <http://uanlink.auditor.state.oh.us/>

Accounting:

1. The payment total now prints on warrant stubs, and the stub item detail font size is now 28% larger.
2. Date fields will no longer default to the current system date. Dates must now be manually entered or selected from the calendar drop down fields.
3. 'Remember Dates until form closes' functionality has been added to the Payments, Purchase Orders and Receipts screens. This enhancement allows for dates to be retained while multiple transactions are being added to a batch. To utilize this functionality, select the 'Remember Dates until form closes' checkbox. The checkbox is located at the bottom right hand corner of the Add form for transactions with a batch. After the Add form is closed, the next time it is opened the date field(s) will default back to being blank.
4. The Fund Status report now has totals for any pooled investments and any secondary checking accounts. Additional enhancements to the report include re-titling the 'Non-Pooled Investments (Non-Pooled)' column to '**Investments (Non-Pooled)**', and re-titling the 'Equity in Pooled Cash & Cash Equivalents (Pooled)' column to '**Checking & Pooled Investments (Pooled)**'. The calculations for these columns have not changed.

General:

1. Users assigned to the Power User role now have access rights to both backup areas.

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