



# Dave Yost • Auditor of State

**TO:** UAN Accounting-Only Users  
**FROM:** UAN Support  
**DATE:** June 28, 2011  
**RE:** Version 2011.3 Overview

---

**NOTE:** The Version 2011.3 Update is for UAN users who are on Version 2011.2 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 2011.3 UPDATE CONTAINS THE FOLLOWING ENHANCEMENTS\***

Accounting:

1. Warrants: The printing alignment has been adjusted so the amount of warrant does not print on the warrant stub's preprinted warrant number.
2. Fund Status Report: The Pooled Investments total has been corrected so the amount is not rounded to the nearest dollar, and the Secondary Checking Accounts total will now correctly be displayed.
3. Receipt Utility: The charge portion of a memo receipt can be reallocated.