



General Ledger

Release Notes

March 2025

The ADMINS Unified Community (AUC) for the Windows General Ledger system has received several enhancements, including updates to the Close to Fund Balance report for improved troubleshooting. Additionally, two instructional videos titled "Logging out of AUC" and "Attachments" are now available on the ADMINS website to assist users.

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1 Close to Fund Balance Report [Fix]

ADMINS updated the error reason in the Close to Fund Balance report from “not found in ledger” to “not found in Chart of Accounts” for easier troubleshooting.

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1068-GLCFBCHKACT.REP          Printed 02-Jan-2025 at 11:57:33 by ANTHEA
                                Town of Admins
                                Errors found in Control Table Preventing Close

Fiscal Year: 2024

Reason
=====
Fund 2390
=====
Revenue Control 2390-000-0000-000-00-39100 not in Chart of Accounts
Expenditure Control 2390-000-0000-000-00-39300 not in Chart of Accounts
Encumbrance Control 2390-000-0000-000-00-39200 not in Chart of Accounts
Reserve for Enc Control 2390-000-0000-000-00-38200 not in Chart of Accounts
Fund Equity Control 2390-000-0000-000-00-35900 not in Chart of Accounts
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[ADM-AUC-GL-8559]

2 ADMINS Website Videos

Below are two videos that you will find helpful that are available at www.admins.com.

[Logging out of AUC \(1:54\)](#)

[Attachments \(4:20\)](#)