

DECEMBER 2025

This document explains new product enhancements added to the **ADMINS Unified Community for** Windows (AUC) REVENUE COLLECTIONS system. Key updates include:

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Adjustment Batch – Displaying the Payment Amount [Enhancement]

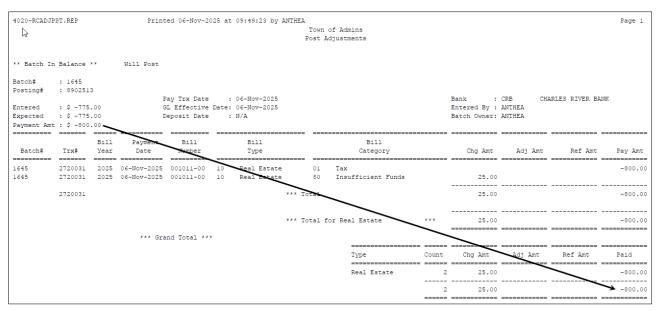
To make it easier for cash book reconciliation, the "payment amount" will be added to the totals section on adjustment batch reports.

The issue was that the Entered and Expected amounts displayed on the report include any new charge amounts added during an adjustment. e.g. A Bad Check Fee was added. (-800 + 25 = -775)

To correctly identify the cash position of the batch, the payment amount is now included.

Reversing bad check \$ -800.00 (posted to cash)

Add NSF/Bad Check Fee 25.00 **Expected Amount** \$-775.00



[ADM-AUC-RC-8707]

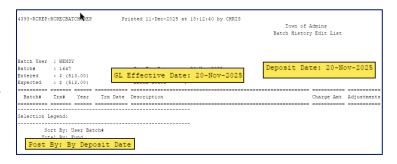


2 Deposit and GL Effective Date Added to Batch Report [Enhancement]

The Batch Deposit Date of the Batch Pay-Trx Date now appears in the report header based on what is designated in System Module Control for Sequence number 4031 [Date Used for Posting to Ledger – Transaction Date or Deposit].

Report 4393 – Batch History Edit List

The GL Effective Date and Deposit Date have been added to this report. The System Module Control selection that was designated for Sequence # 4031 also shows at the bottom of the page. In this instance, that is set to Deposit Date.



Report 4625 – Treasury Receipt History **Print List**

The GL Effective Date has been added to this report.

The System Module Control selection that was designated for Sequence number 4031 also shows at the bottom of the report. In this instance, that is set to Deposit Date.



Selection Legend: Year: 2026 Post Dates: 08012025 to 09012025 Report in: Detail Sort by: Deposit Date Post By: By Deposit Date

[ADM-AUC-RC-8701]



3 Invoice Cloud Transfer Error – Email Update [Fix]

The overnight job to generate the Invoice Cloud daily balance file produces an error email if there is an issue with the process, however this email was not specific enough on what the error was.

This has been enhanced to give the specific error on what needs to be fixed.

Subject: [PLUTO22-AUC] 17-Nov-2025 Unsuccessful Transfer to Invoice Cloud Files have not been transferred to Invoice Cloud due to one of the following Please Review these Module Control values for errors MODCTR #4055: b:\auc development\admhome\transfer The process tried to create this folder and was unsuccessful. Review the location in MODCTR 4055 as it might have been moved or deleted ** Do not reply to this email message as it was system generated via the ADMINS Unified Community (AUC) System ** Email List: [DAILYBAL] Collections Daily Balance Location Email

[ADM-AUC-RC-8708]

4 Help Reference Library & ADMINS Website

This section lists the new and updated documents that are available in the Help Reference Library and the ADMINS website.

4.1 New Content on ADMINS.com

Links below will be helpful and are available on the ADMINS.COM website.

Site Link: Videos & Quick Tips

• New - Element Categories - Element Categories in Reports