



General Ledger

Release Notes

June 2026

This document explains new product enhancements added to the **ADMINS Unified Community (AUC)** for Windows **General Ledger** module.

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1 Account Interest Distribution – Fiscal Year – [Fix]

Fixed an issue where the Fiscal Year selected on the Interest Distribution Setup screen was being carried over to other screens, such as Account Balance Inquiry, rather than defaulting to the current Fiscal Year.

Navigation Path: Ledgers > Interfaces\Imports > Interest Distribution [Setup Interest Distribution]

Setup Interest Distribution					
FY 2025					
Range to Process		Start	End	Amount to Distribute	
		01-Jan-2025	30-Jun-2025	16982,25	
Interest Revenue Enter on Line 20 in Control Table(s) for each Fund or Account					
Cash	1000- - - - -10400			3 Verify Revenue	
Reserve for Interest	0000-000-0000-000-00-000000			4 Verify Cash	
Reserve for Cash & Inv.	0000-000-0000-000-00-000000				
Apply Odd Pennies To	0000-000-0000-000-00-000000				
Distribution History	FY	Start	End	Amount Distributed	Processed On

[ADM-AUC-GL-8591]

2 Help Reference Library & ADMINS Website

This section lists the new and updated content available in the Help Reference Library and the ADMINS website.

2.1 New & Updated Documentation in the Help Reference Library

- RC - 320 – Adjustment Processing - Updated (Help Reference Document)
- HR - 430 – Manual Checks - Updated (Help Reference Document)
- MB - 690 – MDT Billing and Report (Help Reference Document)

2.2 New Content on ADMINS.com

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

Site Link: [Videos & Quick Tips](#)