



MISCELLANEOUS BILLING

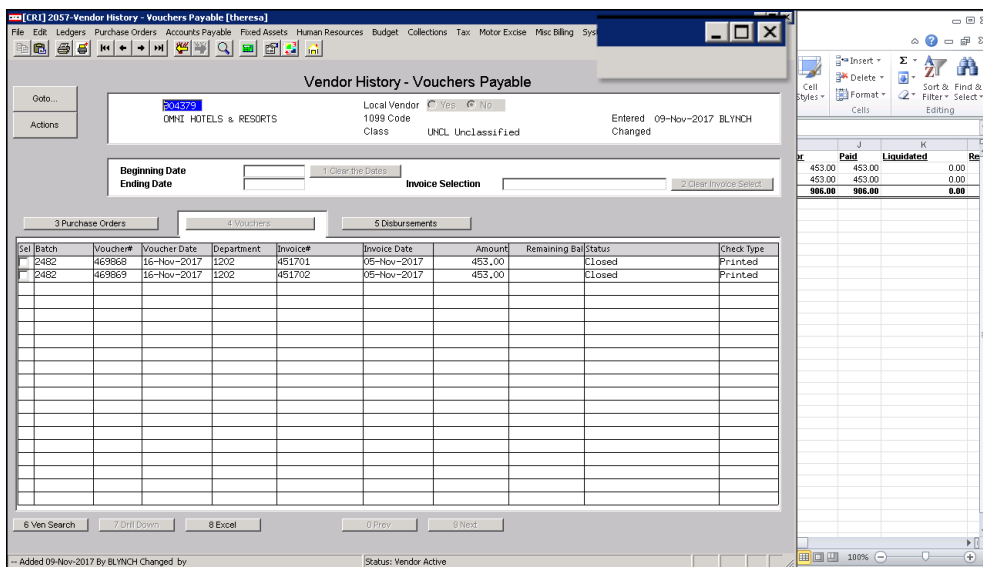
RELEASE NOTES – MARCH 2018

This document explains new product enhancements added to the ADMINIS Unified Community for Windows **MISCELLANEOUS BILLING** system.

1. REPORTS “DROPPING OUT OF SIGHT” [FIX]–V92 SITES ONLY

Reports were hidden behind the AUC application, requiring users to minimize the AUC application to view or print reports.

1. Adobe PDF[®]
2. Excel[®]
3. Preview/LIS format



The user could use **Alt|Tab** or **Insert|Tab** keystroke combinations to toggle between the AUC Application and the hidden report.



Clicking on this resize button would allow the user to reduce the size of the application window to find the hidden reports.

Figure 1 Before – Report “hiding” behind the AUC application

With the software update, the reports will now remain the focal point until the user closes or minimizes the report.



Account and Description	Bal. Balance	Pri. Balance	Curr. Debits	Curr. Credits
101-0000-11200-000000 CASH	6,740,847.15	7,689,286.20	5,024,232.86	11,407,216.68
101-0000-11201-000000 WEBSTER BANK	101,902.70	532,171.34	738,315.74	7,911.57
101-0000-11202-000000 CITIZENS-PRO PARTY RESCUE	246,621.25	246,631.56	0.00	246,631.56
101-0000-11203-000000 CASH-CITY HOSPITALIZATION	6,930.67	6,935.35	0.00	0.00
101-0000-11204-111301 CASH-CITY HOSPITALIZATION	0.00	-2,301,493.13	0.00	237,552.26
101-0000-11204-111302 CASH-CITY HOSPITALIZATION	0.00	-1,294,758.06	0.00	1,251,086.07
101-0000-11204-111304 CASH-CITY HOSPITALIZATION	0.00	-13,617.58	0.00	1,266.56
101-0000-11204-111305 CASH-CITY HOSPITALIZATION	0.00	-259,306.57	0.00	20,683.32
101-0000-11204-111306 CASH-CITY HOSPITALIZATION	0.00	2,447,706.51	0.00	0.00
101-0000-11204-111307 CASH-CITY HOSPITALIZATION	0.00	1,541,737.18	0.00	0.00
101-0000-11204-111308 CASH-CITY HOSPITALIZATION	0.00	225,144.71	0.00	0.00
101-0000-11204-111309 CASH-CITY HOSPITALIZATION	0.00	13,016.00	0.00	0.00
101-0000-11400-000000 PETTY CASH - CITY TREAS	1,500.00	1,500.00	0.00	0.00
101-0000-11401-000000 PETTY CASH - PURCH DEPT	100.00	500.00	0.00	0.00
101-0000-11402-000000 PETTY CASH - PURCH ROT FD	500.00	500.00	0.00	0.00
101-0000-11403-000000 PETTY CASH - CITY CLERK	250.00	250.00	0.00	0.00
101-0000-11404-000000 PETTY CASH - LIBRARIES	420.00	420.00	0.00	0.00
101-0000-11405-000000 PETTY CASH - DEPT SR SER	200.00	200.00	0.00	0.00
101-0000-11406-000000 PETTY CASH - MUNICIPAL COURT	50.00	50.00	0.00	0.00
101-0000-12200-000000 INVESTMENT - CITIZENS	392.52	392.52	0.00	0.00
101-0000-12201-000000 INVESTMENT-INVESTMENT	1,035,086.04	5,078,797.76	4,000,000.00	0.00
101-0000-12204-000000 INVESTMENT-WASHINGTON TRUST	63,922.40	12,076,421.71	0.00	0.00
101-0000-12205-000000 INVESTMENT-BANK RI	10,175,169.11	10,201,948.52	10,217,644.62	10,201,948.52
101-0000-12206-000000 INVESTMENT-OSP	2,011,699.21	2,021,594.33	0.00	0.00
101-0000-12209-000000 INVESTMENT-CENTREVILLE SAVINGS	2,091,190.62	7,132,572.83	0.00	0.00
101-0000-13109-000000 TAX ASSEM REC. 2009 FY2009	588,124.10	584,836.03	0.00	910.07
101-0000-13110-000000 TAX ASSEM REC. 2009 FY2010	538,099.79	537,252.77	0.00	404.46
101-0000-13111-000000 TAX ASSEM REC. 2010 FY2011	938,682.50	930,484.78	0.00	2,238.27
101-0000-13112-000000 TAX ASSEM REC. 2011 FY2012	840,931.70	827,494.85	0.00	1,867.74
101-0000-13113-000000 TAX ASSEM REC. 2012 FY2013	651,146.87	838,662.33	0.00	666.63

Figure 2 After



If a small window like this appears at the top corner of the AUC application screen after running a report, minimize it using the "minus" sign, **NOT** the "X" in **RED**-- this will only need to be done once per AUC session

[ADM-AUC-V90-78]

2. HELP REFERENCE LIBRARY

Not applicable for this software update.