



October 28, 2018 eTreasury+ Account Reconciliation & Positive Pay (ARPPA) Release Notes



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Enhancements – eTreasury+

ARPPA - Account Recon Statement and Report Improvements

Several enhancements are being made to the Account Recon statement and activity reports that are generated in Account Recon Positive Pay Advantage.

- A summary of activity that occurred during the current statement cycle.
- A recap of item counts and total values posted each day of that cycle.
- A new column displays when the status of an outstanding issue was most recently updated.

Benefits

Users can manage account information and cash flow more efficiently as well as analyze trends and behaviors by providing “status at a glance” information for an account.

How It Works

The **Summary of Current Statement Cycle Activity** and **Daily Recap of Posted Items** sections may now be included in some statements and reports in ARPPA and BST. The Outstanding Issue Items section of reports now contains a Status Updated field to indicate when the items was last updated.

Summary of Current Statement Cycle Activity

The Summary of Current Statement Cycle Activity section displays the item count and total value of the following for the date range specified:

- Previous Outstanding Items
- New Issues
- Issues Stale
- Stop Payments Added
- Stop Payments Cancelled
- Issues Voided or Entered as Void
- Voids Removed
- Checks Paid
- Outstanding Issues at End of Cycle is calculated as follows: Previous Outstanding Items + New Issues – Issues Stale - Stop Payments Added + Stop Payments Cancelled – Issues Voided or Entered as Void + Voids Removed – Checks Paid.

Note: Any checks that have been deleted as the result of a stop being canceled have been subtracted from the total.

Summary of Current Statement Cycle Activity Section Sample

Summary of Current Statement Cycle Activity

Date range:

05/01/2018 to 05/31/2018

Any checks that have been deleted as the result of a stop being canceled have been subtracted from the total.

Previous Outstanding Items:	100 items	\$16,000.00
New Issues:	6 items	\$900.00
Issues Stale:	11 items	\$180.00
Stop Payments Added:	3 items	\$1,200.00
Stop Payments Cancelled:	5 items	\$500.00
Issues Voided or Entered as Void:	25 items	\$550.00
Voids Removed:	7 items	\$75.00
Checks Paid:	39 items	\$4,800.00
Outstanding Issues at End of Cycle:	40 items	\$10,745.00

Daily Recap of Posted Items

The Daily Recap of Posted Items section displays the item count and amount by day for the following:

- Issued Items
- Issues Stale
- Paid Checks
- Stops Placed
- Stops Cancelled
- Items Voided
- Voids Removed

A field is left blank if there was no activity on that day for that item. A date is not listed in this section if there was no activity of any kind on that day.

Daily Recap of Posted Items Section Sample

Daily Recap of Posted Items														
Date	Issued Items		Issues Stale		Paid Checks		Stops Placed		Stops Cancelled		Items Voided		Voids Removed	
	Items	Amount	Items	Amount	Items	Amount	Items	Amount	Items	Amount	Items	Amount	Items	Amount
05/01/2018	5	\$10.00	28	\$25.00	2	\$15.00			97	\$1,500.00	6	\$750.00		
05/02/2018	2	\$4.00			15	\$45.00	53	\$100.00	22	\$73.00	1	\$40.00		
05/03/2018	55	\$2,000.00	40	\$40.00	19	\$150.00	34	\$900.00	25	\$60.00				
05/04/2018	9	\$30.00	7	\$25.00	22	\$500.00	3	\$55.00	68	\$850.00				
05/06/2018			2	\$110.00							5	\$800.00	2	\$76.00
05/07/2018	79	\$450.00			28	\$170.00	66	\$550.00	12	\$85.00	19	\$1,275.00		
05/08/2018	76	\$110.00	33	\$560.00	92	\$1,800.00	78	\$510.00			19	\$2,900.00		
05/09/2018	16	\$700.00	89	\$100.00	48	\$500.00	55	\$80.00	90	\$250.00			3	\$580.00
05/10/2018	6	\$180.00	81	\$2,000.00			9	\$800.00						
05/11/2018	5	\$10.00	56	\$820.00	1	\$8.00	75	\$270.00	99	\$4,500.00	31	\$4,525.00		
05/14/2018	12	\$100.00	23	\$230.00	34	\$5,000.00	45	\$90.00	56	\$160.00	2	\$360.00	4	\$315.00
Totals	265	\$345,877,594.00	359	\$398,293,910.00	261	\$888,256,188.00	418	\$344,781,355.00	418	\$344,781,355.00	418	\$344,781,355.00	469	\$747,972,478.00

Outstanding Issue Items

The Status Updated column is added to the Outstanding Issue Items section. This column displays the date in which the status of the issue was most recently updated.

Outstanding Issue Items Section Sample

Outstanding Issue Items			
Total reported amount for all issues:		\$16,558.17	
Total reported issues:		147	
Outstanding Issues			
Total reported amount:		\$1,206.17	
Total reported items:		3	
Check Number	Issued Date	Status Updated	Issued Amount
36095	10/03/2016	10/03/2016	\$1,086.07
36097	10/03/2016	10/03/2016	\$20.10
111111	08/17/2017	08/17/2017	\$100.00