Summary of Enhancements

eDeposit

- Enhance the travel advance refund edits
- Add edits for cash advance refunds
- Add totals to the deposit listing
- Add the document date to the List Deposit Log inquiry
- Add line numbers to the detail deposit pages
- Default the fiscal year on the deposit search pages
- Display the date posted on the detail deposit pages
- Correct a bug with the document search when using the account as a filter
- Correct a bug in the deposit travel advance refund edit
- Fix some headers on pages

eFAS/eCGS

- Modify the transaction detail listing to retrieve all records
- Modify the payroll detail listing to retrieve all records
- Correct sorting of the account listing

ePurchasing

- Allow W prefix manual checks (Disbursing only)

Detailed Descriptions of Enhancements

eDEPOSIT

Enhance the travel advance refund edits
The travel advance refund edits have been refined to allow all travel related subcodes and to appropriately check for deposits using subcode 4501.

Add edits for cash advance refunds
Cash advance refund edits have been added to prevent posting to prior year accounts. The edits are similar to the travel advance refund edits but applies to deposits using an AFP reference or subcode 7101.

Add totals to the deposit listing
Totals have been added to the **Inquire on deposit** listing. The total represents a running total with the last page displaying the grand total of all deposits listed. If the inquiry returns multiple pages, the first page will have the subtotal of the first page of deposits and the second page will have the subtotal for the first two pages of deposits. The total will accumulate by pages until the last page which will have the total of all deposits listed.

Add the document date to the List Deposit Log inquiry
The document date has been added to the **List Deposit Log** inquiry. Since deposits may have the same document number, the deposit date may be used in the search filter to only select actions for a specific deposit.

Add line numbers to the detail deposit pages
Line numbers have been added to the detail deposit pages. This is to facilitate entry and validation of deposits containing many lines. The error messages indicate the line that contains the error. The displayed line numbers allow easy identification of the entry with the error.

Default the fiscal year on the deposit search pages
The current fiscal year has been defaulted on the deposit search pages. This applies to the **Work with existing deposit** and the **Inquire on deposit** search pages. To select deposits for a different fiscal year, override the current fiscal year with the specific one. To select deposits across multiple fiscal years, remove the fiscal year and leave it blank.

Display the date posted on the detail deposit pages
The date posted is now displayed on the detail deposit pages. Both the deposit date (date the deposit was created) and the date posted will be displayed in the header portion of the deposit. The date posted will only display for deposits that have been posted after this release date (10/24/2006).

Correct a bug with the document search when using the account as a filter
The system was returning the wrong results when the account was used as a search filter. Deposits that had the same deposit number as a deposit with the selected account were also included even if the deposit did not have the account. This has been corrected.

Correct a bug in the deposit travel advance refund edit
The travel advance refund edit was occurring on any reference that started with a 'T'. The edit has been corrected to only apply to travel document references (Tnnnnnn).

Fix some headers on pages
Some of the deposit confirmation pages displayed the wrong subheading. This has been corrected.

eFAS/eCGS

Modify the transaction detail listing to retrieve all records
The **Inquire on transaction detail** would only return 150 records. If the search filter selected more than 150 records, a message 'MORE TRANSACTIONS AVAILABLE' would be displayed. There was no way to get the additional transactions other than refining the search criteria to return fewer records. However, this was not always possible. The inquiry has been modified to return all records, not just the first 150. Please be advised that inquiries resulting in a large number of records may take a few seconds before the results are returned.

Modify the payroll detail listing to retrieve all records
The **Inquire on payroll detail** would only return 150 records. If the search filter selected more than 150 records, a message 'MORE TRANSACTIONS AVAILABLE' would be displayed. There was no way to get the additional payroll data other than refining the search criteria to return fewer records. However, this was not always possible. The inquiry has been modified to return all records, not just the first 150. Please be advised that inquiries resulting in a large number of records may take a few seconds before the results are returned. This inquiry retrieves records from FMIS which only maintains the previous 24 months of payroll information. To get earlier historical payroll data, inquiries may be done using the Financial Data Mart.

Correct sorting of the account listing
The listing of accounts in the **Inquire on account status** would only display in account code sequence regardless of which sort order was selected. This has been corrected. Selecting of difference sort sequences by clicking on a column header sorts the listing in that sequence. Clicking on the same column header will toggle the sequence between ascending and descending order.

ePURCHASING

Allow W prefix manual checks (Disbursing only)
The system will now allow W prefix (Wnnnnn) manual checks. This is to record payments made via wire transfers. Only Disbursing is allowed to enter manual check numbers for non DCS payments.