

## MMS-OC 2.22.1 Release Notes

### Changes in 2.21.3:

- 1) Fix issue with missing check number if printing is cancelled during batch printing. Restore original check number in xxxxxxCN.fil.

### Changes in 2.21.2:

- 1) Change default password expiration from 60 days to 90 days.

### Changes in 2.21.1:

- 1) Filter out CR/LF characters if present within PTO, Remitter or Purpose/Memo fields on input screens.

### Changes in 2.20.9:

- 1) Adjustments to file location using %USERPROFILE% option. If user does not have a Documents folder within the userprofile location, the Blauser folder will be created and accessed from the user profile root folder. NOTE: In Citrix environments, the option should be set upon initial installation of the software, otherwise, the MICRPRTC.INI file will need to be copied from the WS-computername folder where the option was set, to all other terminal server WS-computername-n folders.

### Changes in 2.20.8:

- 1) Filter out CR/LF characters if present within fields when exporting.

### Changes in 2.20.7:

- 1) Reduce number of retries for printing errors – change from 50 to 5 retries when opening a printer, and reduce retries from 50 to 20 when printing to an open printer.
- 2) Add logging messages for alternate ini path for debugging purposes.
- 3) Fix problems with using %USERPROFILE% for alternate ini path.

### Changes in 2.20.6:

- 1) Allow label changes to variables 44-46 for MMS-GL.

### Changes in 2.20.5:

- 1) Add new feature to enable running Cashiers.exe from a batch file to create export files. This includes CSV, TXT and the MoneyGram FTP formats.

### Changes in 2.20.4:

- 1) Fix issue with Amount Override User ID not in Export File.

Changes in 2.20.3:

- 1) Fix issue causing Error Code 384

Changes in 2.20.2:

- 1) Fix problem hiding Extra 2 field.

Changes in 20.20.1:

- 1) 2020 release.

Changes in 2.19.8:

- 1) Fixed issue with 2<sup>nd</sup> signature if running through host interface.

Changes in 2.19.7:

- 1) Do not require OFAC when run from an interface.

Changes in 2.19.6

- 1) Prevent cancelling CTR without canceling printing.

Changes in 2.19.5:

- 1) Add logging – create log files in \Log folder.
- 2) Add retry logic for certain printer and file errors.
- 3) Add command line option /L for interfaces.

Changes in 2.19.4:

- 1) Affects MMSGL only: Fix issue where DR/CR indicator always reverts to CR after adding item to batch.
- 2) Affects MMSGL only: Fix issue where the date field is always populated with the current system date. If blank date is desired, the field can be cleared and SAVE SCREEN DEFAULTS will now prevent the date from being populated.
- 3) Affects MMSGL only: Fix batch issue where “Approved By - 2” is the same as “Prepared By - 2”

Changes in 2.19.3:

- 1) Add ability to save default printer info into User’s profile Documents/Blauser folder using %USERPROFILE% in the alternate ini location field.

Changes in 2.19.2:

- 1) Corrected issue with “SCN” file changes for Extra1 and Extra2 for type CHK.

Changes in 2.19.1:

- 1) MoneyGram export using date on check instead of creation date.
- 2) Startup delay to allow connection to remote servers.

Changes in previous releases:

- 1) Improved Printing functionality
  - a) Added HP 1505N and HP 2035 printer support with required Compatibility Assisted Printing (CAP) Option and improved Font loading capability.
- 2) Improved handling of the Screen Defaults functionality
- 3) Improved the ability to add a user and duplicate an existing user's Form Access settings eliminating the need to enter each form for each new user.
- 4) Improved Cash Reporting and Tracking Option.
  - a) Added the Cash Log File Maintenance capability allowing editing of Cash information erroneously entered.
  - b) Added an additional confirmation screen for Cash Logging to improve Cash Reporting accuracy.
- 5) Added the Account Recon File Export capability
- 6) Added the ability to create and recall Transactions for all Check styles, not just Expense Checks
- 7) Added the Amount Override User ID to the Database and exported Data Files.
- 8) Added option to disable "Print ALL Batches" to assist in centralized Check processing with remote printing.
- 9) Improved the mechanism used for converting the Database Files when required.
- 10) Added the Custom File Export capability.
- 11) Added ability to Reset (UN-Void) a Check voided incorrectly.
- 12) Added a Database Path option for each Form so Database and Check Number files can reside in different locations.
- 13) Added the User ID of the User who "Voided" a Check to the Database. Also added to the Export File as well.
- 14) Improved the mechanism used for Voiding Custom Designed checks.
- 15) Non-Admin user can no longer change Additional Setup Options.
- 16) Corrected issue with "CASH Reporting Options - Delete Check" function.
- 17) Added ability to 'rename' the Remitter, Pay to the order of, Purpose, Extra 1 and Extra 2 fields on the Data Entry screen and in the Variable names.
- 18) Improved the Define MICR Printer option for TS 2008 compatibility to only show printers in current session.
- 19) Corrected issue with Today Only / Date Range option on File Exports and Reports.
- 20) Corrected issue with Column Headers on CSV File Exports.
- 21) Added ability to have the Executable file reside in a separate folder other than the install folder.

- 22) Added ability to add "Onus" Account Number to information for Payee and Remitter in CTR.
- 23) Added ability to change default destination folder for the Export Check Information function.
- 24) Corrected issue with Export Check Information destination folder not handling Drive letter only (X:\).
- 25) Corrected issue with Exit button on toolbar being "cut-off" in Windows 7.
- 26) Added Variable for Account Number.
- 27) Added ability to require G/L Account numbers in order to print or save Expense Checks.
- 28) Removed Group processing options.
- 29) Corrected issue with User and Password Security administration File Locking process when changing password.
- 30) Corrected issue of sometimes printing or saving checks with amount over the user's limit even if override not used.
- 31) Improved process to eliminate duplicate check numbers and add new records to Database by multiple, simultaneous users.
- 32) Added ability to require the CASH Option for the check to be used in order to print or save the check.
- 33) Added the ability to adjust the threshold percentage used for the OFACCheck add-on product.
- 34) Corrected OFAC Setup screen problem with OFAC required options being reversed.
- 35) Corrected several issues with User and Password Security administration File Locking process.
- 36) Corrected issue with Hash-Lock file busy.
- 37) Corrected issue with Override User ID not being maintained on Export of check information.
- 38) Added ability to select from a list of G/L Debit and Credit Account numbers for the Expense check module and the ability to maintain the lists.
- 39) Corrected issue with Spelled Amount when Check Amount is less than \$1.00.
- 40) Remove obsolete FinCEN 104 form for Cash Tracking. Added reminder to file with BSA E-Filing.
- 41) Corrected problem with Creating G/L Debit and Credit account number lists (#38)
- 42) Corrected issue with amount field not showing decimal values ( .00 ) on screen when keyed in without them.
- 43) Added ability to create CSV file of all Users and the associated permissions for each Form.
- 44) Added ability to see all currently Logged-on Users.
- 45) Added ability to select from a list of items for the Extra 1 & 2 fields and the ability to maintain the lists.
- 46) Corrected issue with Exit button on toolbar being "cut-off" in Windows 8, 8.1, 10, etc.
- 47) Corrected issue to duplicate every file when adding a new form (for secure users only).

- 48) Added File path option for batch file processing as part of Auto-run procedure.
- 49) Improved Program Debugging capabilities.
- 50) Fixed "Too many files" error.