

Summary Level Classification

To classify or edit a batch at the summary level, complete the following steps:

1. From the **Check Processing** tab, select **Batch Management**. The *Search Batch* page appears.
2. In the search field, under **Batch Search Conditions**, enter an **OTCnet Endpoint** and select the **magnifying glass** icon (or the **ENTER** key) to retrieve a new set of results.
3. Select the **OTC Endpoint** you want to **Edit** a batch for by checking the checkbox under the **Select** column.
4. Under **Created On Date**, enter the **From** and **To** date range, as needed.



Application Tips

- There is an endpoint search restriction set based on **user permissions** (i.e., a **CCLO**, **CCA** user can only search for their Agency and any endpoints under their Agency.).
- The **From** and **To Created On Date** must be entered in MM/DD/YYYY format.
- The **Created On Date** range cannot exceed 30 days. Additionally, if more than 1,000 batches are created within 30 days, then only the most recent 1,000 batches appear.
- When running a search **with** the default **From** and **To Created On Date** range values, the search results include the most recent 30 days of batches that you have access to view. If more than 1,000 batches are created within the 30 days, then only the most recent 1,000 batches appear.
- When running a search **without** specifying any criteria (with the exception of the **Batch ID** field), the search results include the most recent 30 days of batches that you have access to view. If more than 1,000 batches are created within 30 days, then only the most recent 1,000 batches appear.

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- Enter the **Batch ID**, *optional*.
 - Enter the **Cashier ID**, *optional*.



Application Tip

If the only search criteria entered is a valid **Batch ID** then only a single result appears regardless of other search criteria specified.

Under **Batch Status**, *optional*

- Select the **Status** you want to view by checking the **Open** or **Closed** box under the **Select** column.



Application Tip

Batches in **Open** or **Closed** status can be classified or edited at the summary level.

5. Select **Search**. The *View Batches* page appears.
6. Select the **Batch ID** hyperlink. The *View Checks* page appears.
7. Select **View/Edit Classification**, as shown in Figure 1. The *Account Classification* dialog box appears.

Figure 1. View Checks - View/Edit Classification

The screenshot shows the 'View Checks' page with two main sections: 'Batch and Check Details' on the left and 'Batch Control' on the right. The 'Batch and Check Details' section contains a table with the following data:

Batch Summary	
OTC Endpoint	112
Description	Lower Level 2
ALC + 2	0000209902
Batch ID	3BFBABA2-7908-4541-A09E-79B618D2A3
Creator	cck00009
Created On	9/10/2014 11:35:46 AM
Total Item Count	1
Total Amount	20.00
Approved Item Count	1
Approved Amount	20.00
Voided Item Count	0
Voided Amount	0.00
Status	OPEN
Active	✓

The 'Batch Control' section on the right contains the following data:

Batch Control Count	0
Batch Control Amount	0.00
Count Variance	-1
Amount Variance	-20.00
Balance	

Below the 'Batch Control' section, there are three buttons: 'Void All', 'View/Edit Classification' (highlighted with a red box), and 'Print Batch List'.



Application Tip

Depending on your user role and batch status you either have access to **View/Edit Classification** or **View Classification**. **View/Edit Classification** indicates that the user has view and edit permission. **View Classification** indicates the user has view classification permission and is not permitted to edit or delete a classification.

8. Select **Edit**. The *Account Classification* dialog box refreshes.
9. Enter or update the necessary account classification data.

- Select an **Agency Accounting Code**



Application Tips

- If an OTC Endpoint is associated with an Agency Location Code (ALC) that is designated as a Central Accounting Reporting System (CARS)/ Government-Wide Accounting (GWA) Reporter, all check transactions must be classified with an accounting code. If an ALC is not a CARS/GWA Reporter, classifying it with an accounting code is optional.
- The **Agency Accounting Codes** drop-down list displays the full **Agency Accounting Code** value (up to 50 alphanumeric characters) and some portion of the **Description** (up to 15 alphanumeric characters).
- Enter the **Amount** and select **Add** for each subtotal of the batch.



Application Tips

- The classified total and batch total can remain unbalanced until the batch is approved. However, the **Variance** must equal \$0.00 before a batch can be approved. If it does not, you must go back and re-validate your subtotal entries.
- To delete or remove an accounting code, check the **Remove** check box next to the accounting code you want to delete and select **Update**.

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- Select **Save**.



Additional Buttons

- Select **Cancel** to return to the OTCnet Home Page. No data is saved.
 - Select **Previous** to return to the previous page.
 - Select **Void All** to void all items in the batch.
 - Select **Print Batch List** to print the batch list.
 - Select **<** to go to the first batch.
 - Select **>** to go to the next batch.
 - Select **<<Image** to return to the previous check.
 - Select **>>Image** to view the next check.
 - Select **Zoom-** to reduce the image size.
 - Select **Zoom+** to enlarge the image size.
 - Select **Rotate Left** to turn the image to the left.
 - Select **Rotate Right** to turn the image to the right.
 - Select **Show Item** to view the check item and perform update.
 - Select **Void** to void a single check item.
 - Select **Receipt** to print a receipt.
 - Select **Print Item** to print an Item List report.
 - Select **-Front** to return to the previous check.
 - Select **Back+** to view the next check.
 - Select **-Zoom** to reduce the image size.
 - Select **Zoom+** to enlarge the image size.
 - Select **Rotate Left+** to turn the image to the left.
 - Select **Rotate Right+** to turn the image to the right.
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