

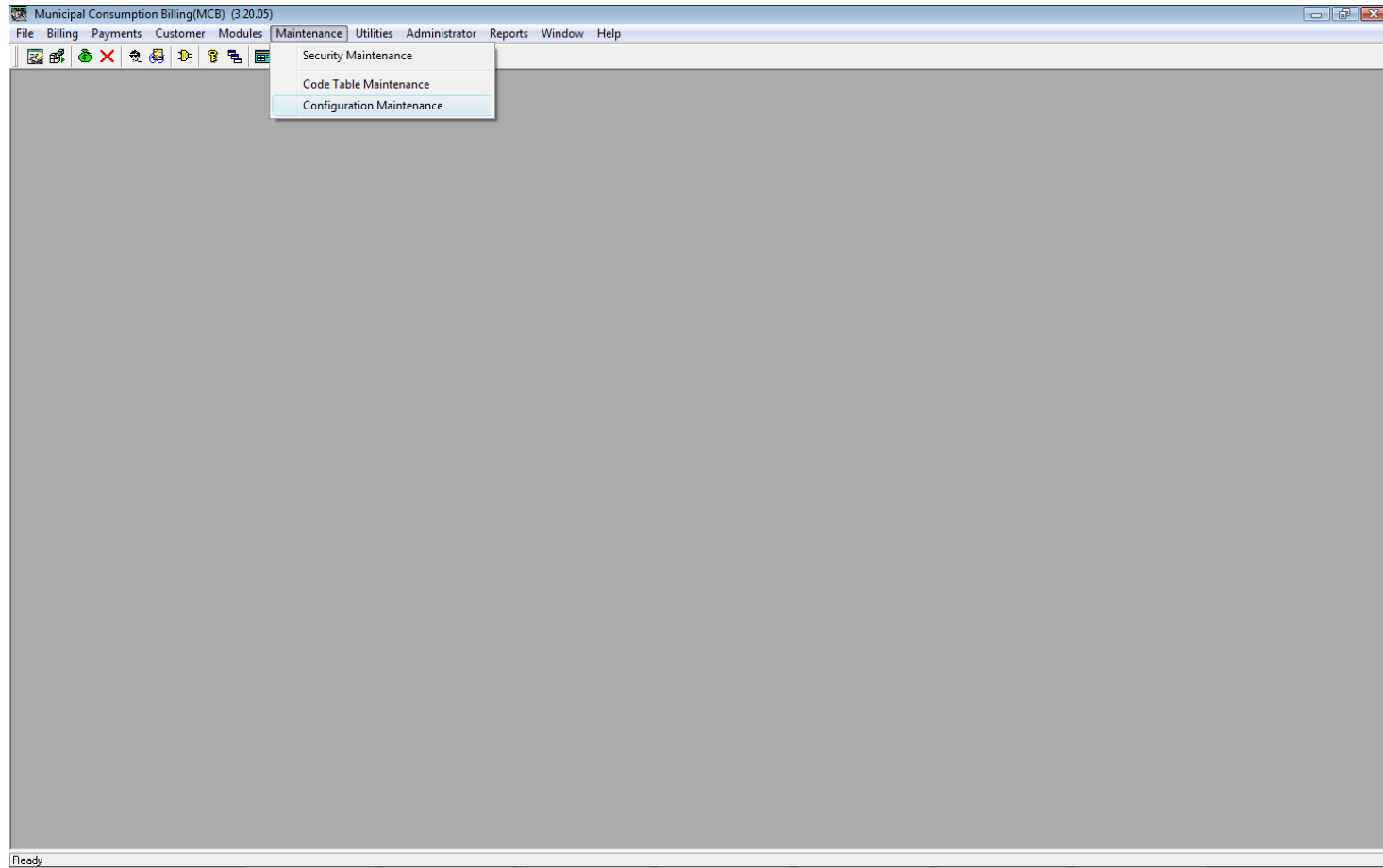
Version 3.20.04:

What's New:

- Put check into ACH functionality to determine if an open deposit exists.
- Filter aging report for Active and Balance Only status.
- Added Automated Backup settings in configuration (*see below*).

Automated Backup settings:

1. Go to Maintenance → Configuration Maintenance:

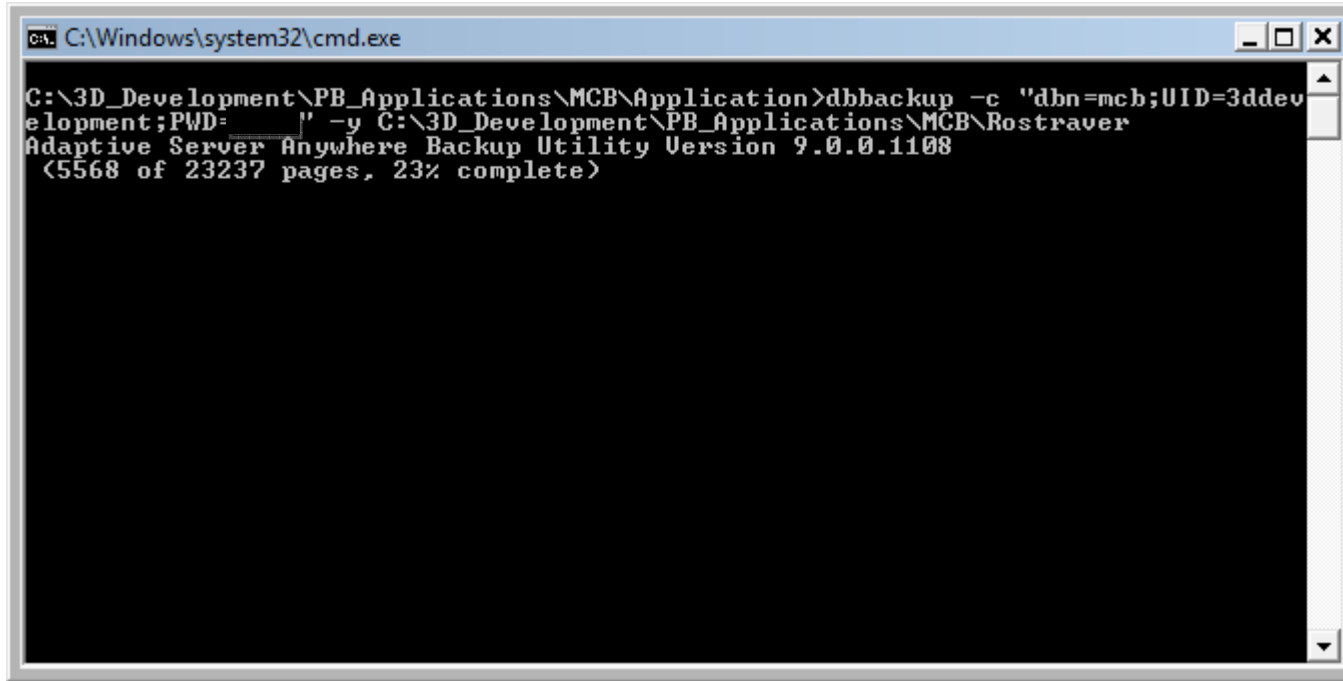


- Find the fields for back up information. Enter the path to the BackUp.bat location on your PC and whether or not you want the backup to automatically run once daily upon login.

The screenshot shows the 'Configuration Maintenance' window for 'Municipal Consumption Billing (MCB) (3.20.05)'. The window is divided into several sections:

- Company Information:** Name: Rostreaver Township Sewage Authority, Address: 207 Municipal Dr, Belle Vernon, PA 15012, Phone: (724) 930-7667, Fax: (724) 930-9401, Web Address: http://www.rostreaversewage.com, Email Address: info@rostreaversewage.com, Mission: (An Equal Opportunity Employer and Provider)
- Application Settings:** Idle Timeout (Seconds): 500, User Authorization: , Send Email for Authorizations: , Password Authorization: , Round Up Indicator: , Separate by district: , Generate Permit Numbers: , Backup: C:\3D_Development\PB_Ap (circled), Notify to Back Up: , Certified Letter Charge: \$5.32, Automatically Charge Cert Ltr Fee: , Logo: [empty]
- Billing Settings:** Make inactive if <: 0, Apply late fees after: 30, Apply interest after: 50, Default bill day: 15, Default due day: 8, Unique Property Number: , Private monthly charges: , Don't Bill zero and credit bal.: , Charge Distribution Mandatory: , Default Bill Sort: billcsz
- Consumption Settings:** Enter Consumption Only: , Consumption Load Prefix: RS, Deduct Meter Limit: 10,000,000, Meters to Read: Use Read Date
- Bank - ACH Information:** ACH Payments: Open New Deposit Only: Immediate Destination: 043000096, Immediate Origin: 1251260596, Service Class Code: 225, Tax Id: 1251260596, DFI Id: 04300009, Company Entry Description: RTSA PYMNT, Entry Class Code: PPD, Company Discretion: ROSTRAVERTWPSA, ACH File Path: K:\ACH Debits\
- Letter Settings:** Print Labels w/ Delinquents: Label Printer: DYMO LabelWriter 400 Turbo, Delinquent Letter: Print Delinquent qty: 2, Shut Off Letter: Print Shut Off qty: 2, Print Carrier Route: Label Print qty: 2

3. Click Save. If you choose to automate the backup you will see the following screen when you log in:



```
C:\Windows\system32\cmd.exe
C:\3D_Development\PB_Applications\MCB\Application>dbbackup -c "dbn=mcb;UID=3ddev
elopment;PWD=_____ " -y C:\3D_Development\PB_Applications\MCB\Rostraver
Adaptive Server Anywhere Backup Utility Version 9.0.0.1108
<5568 of 23237 pages, 23% complete>
```

4. If not, you can run back up at any time by going to Administrator → Back Up Data