

### 3.0 Appendix B – Project Aspire Enhancement Functional Design

<b>ADML ID</b>	1917
<b>ADML Description</b>	Deactivate ‘NEXT’ functionality for Deposit ID
<b>ADML Tech#</b>	

#### 3.1 Background

##### 3.1.1 Functional Requirement

All Deposit ID’s must be assigned by the treasury and are to be the Deposit Slip number from a bank deposit or the Bank Reference number from an ACH transaction. Agencies should not create deposit id’s.

##### 3.1.2 Delivered Functionality

Deposit ID’s have an automatic sequential number assignment feature when ‘NEXT’ is entered as the Deposit ID.

##### 3.1.3 Gap Description

Deposit ID’s other than the Deposit Slip Number and the Bank Reference number from an ACH transaction are not valid. The creation of invalid deposit id’s will prevent the reconciliation of deposits by the treasury.

#### 3.2 Description of New Functionality

Deactivate ‘NEXT’ functionality on the Regular Deposit Entry page and the Express Deposit entry page.

### 3.3 Navigation path

#### Navigation:

Accounts Receivable / Payments / Online Payments / Regular Deposit Payments.

Accounts Receivable / Payments / Online Payments / Express Deposit Payments.

### 3.4 Set Up/Control Data

None.

### 3.5 Application Changes (e.g., Pages, Components, Menus, Records, App Engines, SQRs, etc.)

Eliminate 'NEXT' as default value for Deposit ID when adding a deposit.

Edit Deposit ID, if blank, display error message 'Deposit ID is required'

If user enters 'NEXT' manually, display error message 'Invalid Deposit ID'.

### 3.6 Unit Test Considerations

The following are the Unit Test Considerations for testing the new page:

- Add a deposit manually typing 'NEXT' as deposit id.
  - Result: Invalid deposit id error is displayed.
- Add a deposit with deposit id blank.
  - Result: Deposit ID may not be blank error is displayed.
- Add a deposit with a deposit slip number deposit id.
  - Result: Deposit is saved successfully.

**3.7 Miscellaneous**

None.

**3.8 Assumptions**

N/A