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Subject: Dealer Accounts

Marcia,

Yesterday, Susan and I discussed the status of the programming for the dealer accounts. She has been researching and making changes and feels that this could be implemented as part of MR208, which is currently scheduled for mid November. Below is the plan for implementing these changes.

- ❖ Modify the Dealer account to no longer require funds posted to the account prior to processing of transactions. **(COMPLETED)**
- ❖ Modify the posting code to actually post to the proper GL rather than an arbitrary code
- ❖ Get minimal reporting ready for Audit & Review
- ❖ Use different or new database tables to track the dealer account transactions.

In the future, additional enhancements may be needed to further simplify the reconciliation process.

Donna