Summary of Account Management Information (AMI) and Daylight Overdraft Reports
application changes

In the coming weeks, the Federal Reserve Banks will be implementing the modernization of the Account Management Information and Daylight Overdraft Reports applications. These changes will result in a more modern and user-friendly interface that is consistent with industry standards. The changes will also include a new technical infrastructure that will help make the applications more secure and resilient, as well as provide the foundation for future features and capabilities.

Minor Changes

• Negative numbers will now appear in red with the negative sign located at the front of the number
• Dollar signs have been removed from all screens
• The Current Day timestamp has been removed from all Account Reports and Billing Activity/Reports screens excluding CMS Plus screen
• All years are now in a four-digit format throughout the application
• Various column headers have minor changes (i.e. $-Debit has changed to Debit)
• All account views will revert to the inquiring ABA. For example, when users are searching through the View Balances screen and are looking at the information for a single respondent and then selects View Account Balance Activity from the navigation menu, users will be shown the data for the inquiring ABA and not the single respondent. This will be consistent throughout the application.
Breadcrumb Trail

The breadcrumb trail, as shown below, is located at the top of each screen and provides navigational links to access the AMI homepage, AMI Accounting Services, and FRBservices.orgSM. When navigating through search screens, the breadcrumb trail can also be used to navigate back to a previous page.
Screen Pagination

The general screen pagination has been changed throughout the application. Users now have the option to select a page individually by clicking the page numbers. Additionally, you may go to the next page by clicking the single arrow, or skip to the last page by clicking the double arrow. The number of results being displayed can be adjusted by selecting the number dropdown on the right. If the number of results exceeds the standard 20, a scroll bar will be added within the results window.
Print Icon
The print icon has been removed from several screens. Users will use their browser’s print functionality options, such as screen printing and selection printing, to print pages. A screenshot tool can also be used to best capture the format as presented on the screen. The print icon is available on the View Account Balance Activity and Find Non-Fedwire screens. Selecting the print icon opens a new window with data formatted to optimize printing. On the Find Non-Fedwire screens, users have the option to change the number of records to view on a screen and filtering capabilities, however only those records displayed will be printed.
Expanding Carets

Expanding carets in the drill down feature have been modified to allow the expansion of multiple carets simultaneously. When navigating to the detail level of a transaction and then returning to the summary screen, all carets will collapse.
Screen Messages
Various screens and validation messages have changed. When selecting a service that your institution does not subscribe to, but is eligible for, a marketing message will appear. This message will give a brief overview of the service and provide more information on how to subscribe to the service. The validation messages throughout the application have also been updated to enhance the user experience by providing a clear explanation on why the error is being displayed.
Downloads
When a user selects to download a file, the download prompt will appear at the bottom of the browser and the standard browser options will appear. We have also updated all headers on the downloaded files to be consistent with the AMI screens.
Accounting Services
The accounting services page offers the same functionality as it did before, and the links in the navigation menu will direct users to the AMI and DOR applications. In addition, the Account Management Guide can now be found at the bottom of the page. This is a comprehensive reference guide for financial institutions to manage their reserve accounts. This guide has also been added to the AMI homepage.
Service Navigation Menu

We have removed all carets that appeared in the previous AMI Service Navigation menu. All links are now easily accessible without having to expand any carets. The General Header will no longer be on the Service Navigation menu and the links that were previously found under general can now be found on the AMI homepage and within the breadcrumb trail. The “View Daylight Overdraft Balance Activity” and “View Available Funds Balance Activity” screens in the previous version of AMI shared many similarities. Because of this, we have combined the screens and the information can now be found under the “View Daylight Overdraft/Available Funds Balance Activity” header. We will go into detail later regarding the consolidation of these screens. The link to CMS Plus, which used to be housed under its own header, can now be found under the Account reports header. Lastly, if a user does not have access to a screen the link will no longer show up on the Service Navigation menu, whereas in the previous version of AMI, the link would appear greyed out. For example; the Reserve Account Administration screen requires additional access, if a user does not have that additional access, this link will not appear.

ACCOUNT ACTIVITY
- View Balances
- View Account Balance Activity
- View Daylight Overdraft/Available Funds Balance Activity
- Find Non-Fedwire Transactions
- Find Fedwire Transactions
- View Future Items Totals

ACCOUNT REPORTS
- View Statement of Account
- Download Statement of Account Files
- Download Correspondent/Respondent Report
- Download CMS Plus

COLLATERAL REPORTS
- View Collateral Balances
- View Detailed Current Day Collateral Activity
- Download Collateral Reports

BILLING ACTIVITY/REPORTS
- View Service Charge Information
- Find/Download Service Charge Information
- View Statement of Service Charges
- Download Statement of Service Charges Files

RELATED LINKS
- Daylight Overdraft Reports
- Reserve Account Administration
View Daylight Overdraft/Available Funds Balance Activity

As previously mentioned, because of the similarities of the “View Daylight Overdraft Balance Activity” and “View Available Funds Balance Activity” screens, they have been consolidated into one screen. This new page offers comprehensive Account Balance and Daylight Overdraft Balance Information, in real time and throughout the day, in addition to the Available Funds Balance Information.

The screen provides an Activity drop-down feature for users to choose their desired view of either Summary, Service, or Post Time screens. The Summary screen provides a view of the Status, total Debits and Credits, Count, Net Amounts, and the balance for Daylight Overdraft and Available funds.
The Service screen offers the ability to drill down to the Detail level. From this screen, a user can drill down to individual transactions by service category for the current business day.
The Post Time screen presents up to date data in 30-minute increments starting at the Opening of Business and running through 6:00 p.m. ET. From this screen, a user can drill down to individual transactions by individual post time for the current business day. This screen offers the same high-level details as the Summary and Service screens and will offer the drill down feature to see all details related to that item.
View Future Items Totals

On the View Future Items Totals screen, when you search for a respondent, OSRTN, affiliate and/or subaccount, the corresponding bank name will appear in the red box shown below.
Find Non-Fedwire Transactions

The Find Non-Fedwire Transactions screen had various improvements. Starting with the Date drop down box on the right side of the page, the ability to search transactions for prior days has increased from the previous two business days to five business days. In the Required Selection area searching By Specific Dollar Amount has been added as a standalone option for search criteria. If you know the exact dollar amount that you are looking to find, typing that number into the dollar amount field provided will allow you to quickly locate what you are looking for. The ability to search by Service Category and/or Transaction Code remains and has been improved. Searching by Service Category now allows for the selection of two different Service categories and searching By Transaction Code allows for the selection of five Transaction Codes. When searching by multiple service categories and settlement tiers are directed to different RTNS your search results may show Customer RTN as Second Tier or Lowest Tier section. The Optional Selections on the Find Non-Fedwire Transactions page will be changed to remove the Reference Number and Federal Reserve Office as search criteria. To narrow your results field, you can still search by Debit/Credit, Dollar Amount Range, Post Time, Future Items Processed today and Reversed Items.
After entering the appropriate search criteria desired, the new results screen provides user-friendly functionality that will simplify the reconcilement process. First, as we noted earlier in the document, the number of records per page will default to 20 with the ability to adjust that number as needed. Next, an array of sorting and filtering options have been added to help organize the search results. Most columns on the results page offer a set of arrows used for sorting the information in that field. For example, if users click on the Credit Amount header, the Credit column will filter from the smallest to largest number; and by clicking the Credit Amount header one more time, the results will flip and be sorted from the largest to smallest number. Results can also be filtered by entering a specific ABA number or Transaction Code using the white boxes located under the Second Tier ABA, Lowest Tier ABA or Tran. Code headings. When typing in these fields, the results will begin to filter with each keystroke. Please be aware that the Totals of all details will be presented on the final page of records and will NOT appear when using the Filters or the Download feature.
Accounting and Billing Statements

The number of Accounting and Billing statements available has been increased. On the Accounting side, the Statement of Account, FIRD, and the SASF, will now be available for the previous 14 business days. For Billing Activity, the Statement of Service Charges and the SCRD will be available for the previous six months. As previously mentioned, there are no changes being made to the statements’ format. The only change is the additional historical statements available. When the modernized application is deployed, there will be five daily accounting statements and three monthly billing statements. The new larger capacity for statements will increase each day and month until they reach the new maximums of 14 days and six months.
Daylight Overdraft Reports Updates
The Daylight Overdraft Reports navigation menu had minimal changes. The Contacts FRB Staff link has moved to the DOR Homepage. Users will also notice minor changes to the DOR report names. Although the names of the reports changed, content has remained the same. The remainder of the DOR application has stayed the same.