

MBUG 2014

Adjustments to Third Party Pledge Payments

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Third Party Payments

- ▶ Third Party Payments
 - Payments made towards a pledge other than the donor's payments
- ▶ AGATPAY
 - Banner gift entry form for third party payments against pledges

Example of Pledge and Payment

- ▶ Pledge
 - ID: J00756423
 - Name: Jane Greenfield
 - Pledge Number: 0005539
 - Pledge Amount: \$2,200
 - Pledge Date: 09/05/14
 - Designation: AGUNREST00 (Excellence Fund)
- ▶ Pledge Payment
 - ID: J00756424 Spouse ID: J00756425
 - Name: Mr. & Mrs. James & Kathy Love
 - Gift Number: 0064963

AGATPAY

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Third Party Payment AGATPAY 8.7.1 (H-TEST)

		Name		Category		Class	User Alerts
ID:	J00756424	Mr James Love		ALUM		1975	
Spouse:	J00756425	Mrs Kathy Love		ALUM		1980	
Gift:	0064964	Gift Date: 09-SEP-2014	Amount: 500.00			Gift Vehicle: TPPT	

Gift Information

Gift Vehicle:	TPPT	Third Party Payment	Gift Date:	09-SEP-2014	Fiscal Year:	2015
Gift Class:			Gift Type:	CK	Check 3333	
Gift Amount:	500.00		Authorization:			
Reference:			Gift Comment:			
<input type="checkbox"/> Match Form	<input checked="" type="checkbox"/> Third Party					

Third Party Payment Recipient

ID:	J00756423	Ms Jane Greenfield	Amount:	500.00	<input checked="" type="checkbox"/> Credit
Pledge:	0005539	Pledge Vehicle:	Balance:	1,200.00	<input type="checkbox"/> Hard <input checked="" type="checkbox"/> Soft

Amount	Campaign	Designation	Pledge Amount	Prior Balance
500.00	AF15	AGUNREST00	2,200.00	1,200.00

AGCPLDG

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Pledge List AGCPLDG 8.7 (H-TEST)

ID: Name Category Class

Spouse:

Pledges **Hard Credit** Soft Credit Voided Pledges

			Campaign/Designation		Classes	Pledge Number	Types	Finance Feed
Fiscal Year	Pledge Date	Pledge Amount	Split	Amount Paid	Soft Credit	Status	Campaign	Designation
2015	05-SEP-2014	2,200.00	<input type="checkbox"/>	1,000.00		A	AF15	AGUNREST00
			<input type="checkbox"/>					
			<input type="checkbox"/>					
			<input type="checkbox"/>					
			<input type="checkbox"/>					
			<input type="checkbox"/>					
			<input type="checkbox"/>					
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			<input type="checkbox"/>					
			<input type="checkbox"/>					
			<input type="checkbox"/>					
			<input type="checkbox"/>					

Query Totals

Query Amount:	<input type="text" value="2,200.00"/>	Total Pledge Amount:	<input type="text" value="2,200.00"/>
Query Credit:	<input type="text" value="2,200.00"/>	Total Number of Pledges:	<input type="text" value="1"/>

AGAPPAY

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Pledge/Gift List AGAPPAY 8.7.1 (H-TEST)

ID: J00756423 **Name:** Ms Jane Greenfield **Category:** FRND **Class:** 0000
Spouse:
Pledge: 0005539 **Status:** A **Pledge Date:** 05-SEP-2014 **Amount:** 2,200.00 **Vehicle:** Third Party

Pledge Information

Campaign	Designation	Amount	Solicitor	Soft	Hard
AF15	AGUNREST00	2,200.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Gift Information

Gift Number	Gift Date	Payment Amount	Solicitor	Soft	Hard	Matching Gift	Third Party Payment
0064963	05-SEP-2014	1,000.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Total Amount: 1,000.00

Outstanding Balance: 1,200.00

AGCGIFT

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Gift List AGCGIFT 8.7 (H-TEST)

	Name	Category	Class	User Alerts
ID:	J00756424 Mr James Love	ALUM	1975	
Spouse:	J00756425 Mrs Kathy Love	ALUM	1980	

Gifts Hard Credit Soft Credit Voided Gifts

Campaign/Designation Gift Classes Gift/Pledge Number Campaign/Designation Type

Fiscal Year	Gift Date	Gift Amount	Split	Gift Number	Receipt	Adjusted	Pledge Number	Session	Solicitation	Match
2015	05-SEP-2014	1,000.00	<input checked="" type="checkbox"/>	0064963	<input type="checkbox"/>	<input type="checkbox"/>	0000000		Y	<input type="checkbox"/>
			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>

Query Totals

Query Amount:	1,000.00	Total Gift Amount:	1,000.00
Query Credit:	500.00	Total Number of Gifts:	1

Multiple and Memo Credit

- ▶ Multiple Credit – AGAGIDS
 - Split/Hard Credit – Both parties receive individual hard credit for the pledge payment.
- ▶ Memo Credit – AGAGMEM
 - Memo/Soft Credit – The person that makes the pledge payment receives hard credit, and the person that made the pledge receives soft credit for the payment.

Adjustments to Pledges and Third Party Payments

- ▶ When making adjustments to the gift amount, gift date, designation, etc. of any pledge that has a third party payment, or any third party payment itself, one must
 - Remove the memo credit of the gift (if applicable) on AGAGMEM
 - Remove the multiple credit of the gift (if applicable) on AGAGIDS

AGAGMEM

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ID:	J00756424	Mr James Love	Category:	ALUM	Class:	1975
Spouse:	J00756425	Mrs Kathy Love	Category:	ALUM	Class:	1980
Gift:	0064963	05-SEP-2014	Amount:	1,000.00	Vehicle:	TPPT

Gift or Payment Information

Pledge Number	Payment Amount
0000000	1,000.00

Soft Credit IDs

Pledge Number:	0000000	Credit:	1,000.00	
ID:	J00756423	Ms Jane Greenfield	Pledged:	
Third Party Gift Amount:	1,000.00	Payments:		
Third Party Pledge:	0005539	Balance:		
Pledge Number:				
ID:		Credit:		
Third Party Gift Amount:		Pledged:		
Third Party Pledge:		Payments:		
		Balance:		
Third Party Total:	1,000.00	Credit Total:	1,000.00	

Gift Vehicle Code Maintenance

Vehicle: TPPT Third Party Payment Third Party

AGAGIDS

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Gift Hard Credit ID AGAGIDS 8.7.1 (H-TEST)

	Name		Category	Class
ID:	J00756424	Mr James Love	ALUM	1975
Spouse:	J00756425	Mrs Kathy Love	ALUM	1980
Gift:	0064963	05-SEP-2014	Vehicle: TPPT	Amount: 1,000.00
			Credit:	500.00

Gift or Pledge Payment

Pledge Number	Payment Amount
0000000	1,000.00

Gift Hard Credit ID

Pledge Number:	0000000		
ID:	J00756425	Mrs Kathy Love	Credit: 500.00
Third Party Pledge:			Pledged:
Third Party Gift Amount:	0.00		Pledge Paid:
			Balance:
Pledge Number:			
ID:			Credit:
Third Party Pledge:			Pledged:
Third Party Gift Amount:			Pledge Paid:
			Balance:
Third Party Total:	0.00		Credit Total: 500.00

Gift Vehicle Code Maintenance

Vehicle: TPPT Third Party Payment Third Party

AGAADJS

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Pledge/Gift Adjustment AGAADJS 8.7.1 (H-TEST)

	Name	Category	Class
ID:	J00756424 Mr James Love	ALUM	1975
Spouse:	J00756425 Mrs Kathy Love	ALUM	1980
<input checked="" type="radio"/> Adjust	<input type="radio"/> Void	Pledge: <input type="text"/>	Gift: 0064963

Prior Year Adjustment Rules Pledge Adjustment **Gift Adjustment**

Gift Adjustment Gift Adjustment Detail Gift Hard Credit (1) Gift Soft Credit (0)

Adjusted Values

Adjustment Indicator

Void

Comment Class:

Adjustment Comment:

Date: Amount:

Type: CK Check 1025

Reference:

Authorization:

Vehicle:

Class 1:

Class 2:

Class 3:

Range: Fiscal Year:

Comment:

Current Values

Date: 05-SEP-2014 Amount: 1,000.00

Type: CK 1023

Reference:

Authorization:

Vehicle: TPPT Third Party Payment

Class 1:

Class 2:

Class 3:

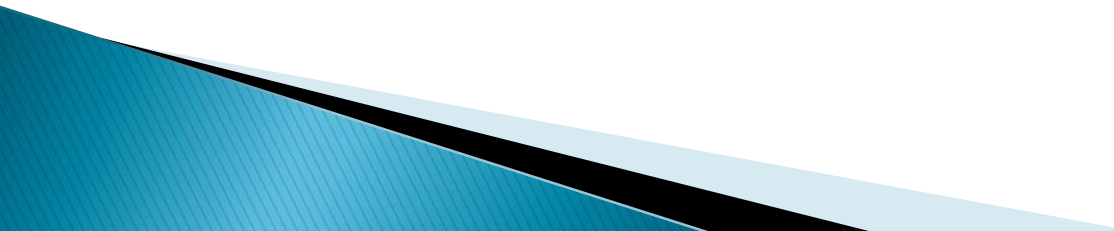
Range: G3 Gift Range 3 Fiscal Year: 2015

Comment:

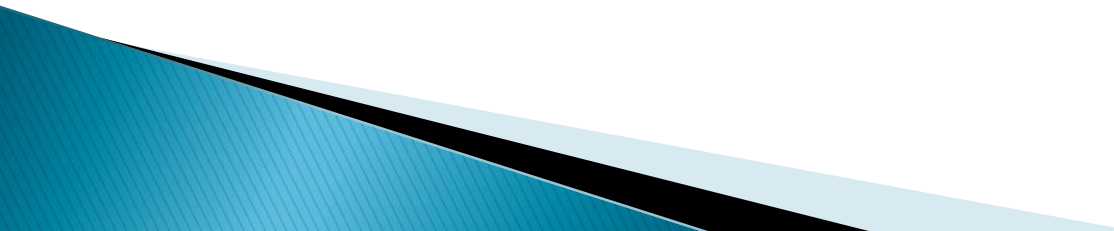
User ID: J00729706 Acknowledge: Session: Feed: Date:

Important Reminder!

After the adjustment is made to the third party payment, remember to reenter the memo credit on AGAGMEM or the multiple credit on AGAGIDS to ensure all parties involved are credited appropriately.



Banner Forms

- ▶ AGATPAY – Third Party Payment Entry
 - ▶ AGCPLDG – Displays Pledge History
 - ▶ AGAPPAY – Displays Pledges and Payments
 - ▶ AGCGIFT – Displays Gift History
 - ▶ AGAGMEM – Displays Gift Soft/Memo Credit
 - ▶ AGAGIDS – Displays Gift Hard/Split Credit
 - ▶ AGAADJS – Adjustments to Gifts and Pledges
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Questions



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