Shape Key

Start | End | Report | Ledger Impact | On Page | Off Page | Process Activity | Manual System Activity (Enter Name) | Automated System Activity (Enter Name) | Decision or Process Branch | Florida PALM Manual Activity | Florida PALM System Activity | Database | Interface File

DFS GL Close Processor

Start

1. Open Current General Ledger and Source Module Period

4. Run Generate Journal Process

5. Open Next Source Module Period

6. Close Current Source Module Period

11. Outbound Treasury Balances

10. Close Current General Ledger Period

End

14. Execute Year End Close Process

LI1

13. Outbound Treasury Investment Balances

GL Reconciliation Processor

2. Review Exception Reports

Exceptions? — No / Yes

CMSW.70.5 Reconcile Book to Bank Balances

CMSW.70.6 Create and Maintain Deals

R1, R2

7. Run and Review Preliminary Month-End Reports

R3, R4

8. Review and Analyze Month-End Reports

Reconciling Item(s)? — No

Fiscal Year-End? — No / Yes

12. Prepare and Send Year End Reports

R4, R7, R8, R9, R10, R11, R12, R13, R14

Reconciling Item(s)? — Yes

GL Journal Correction(s)? — Yes / No

CMSW.10.2.1-5 Create/Modify Journal

3. Resolve in Appropriate Source Module

R5, R6, R7

9. Update Source Module

Shape Key

Start	Report	On Page	Process Activity	Manual System Activity Enter Name	Automated System Activity Enter Name	Decision or Process Branch	Florida PALM Manual Activity	Florida PALM System Activity	Database	Interface File
End	Ledger Impact	Off Page								

Agency Allocation Processor

CMSW.70.7.2
Distribute Interest
Apportionment

(R2) (R3)

Start → 1 Review Data for Prior Month/Period → Corrections? —No→ 3 Run Allocations Process → CMSW.10.2.1-10 Post Journal (LI2) → End

Corrections? —Yes→ 2 Edit and Update Data → (back to 1 Review Data for Prior Month/Period)

(R2) (R3)