

- **Accounts Payable:** The Accounts Payable module is responsible for tracking and managing suppliers, voucher invoices and payments. Some users will enter data into the module, while others will check on a status in the module.
- **Accounts Receivable:** The Accounts Receivable module is used to record deposits, handle customer payments, and manage customer invoices.
- **Asset Management:** The Asset Management Module is where we will manage agency property over the lifecycle of the asset, establishes the security controls, and performs month and year-end closing activities.
- **Billing:** The Billing module is used for managing customer invoices and creating correspondence.
- **Cash Management:** The Cash Management Module is used to manage banking relationships, support bank and general ledger reconciliation, support cash transfers between bank accounts, and maintain revolving fund and clearing fund accounts.
- **Commitment Control:** The Commitment Control is the budget module within Florida PALM. It is the tool used for agencies to monitor and manage their budget.
- **General Ledger:** The General Ledger Module is used to establish the statewide accounting framework and agency-specific accounting and reporting needs, manage investments, interest apportionment, support the forecast and management of agency cash balances.
- **Grants:** The Grants Management module is used to add grant award information and establish Sponsored Projects (Project ChartField value) and activities.
- **Project Costing:** Project Costing module is used to establish non-sponsored Project information which results in a Project ChartField value for tracking related transactions.
- **Purchasing:** The Purchasing Module allows you create encumbrance based on information recorded on a Purchase Orders and maintain and monitor encumbrance.