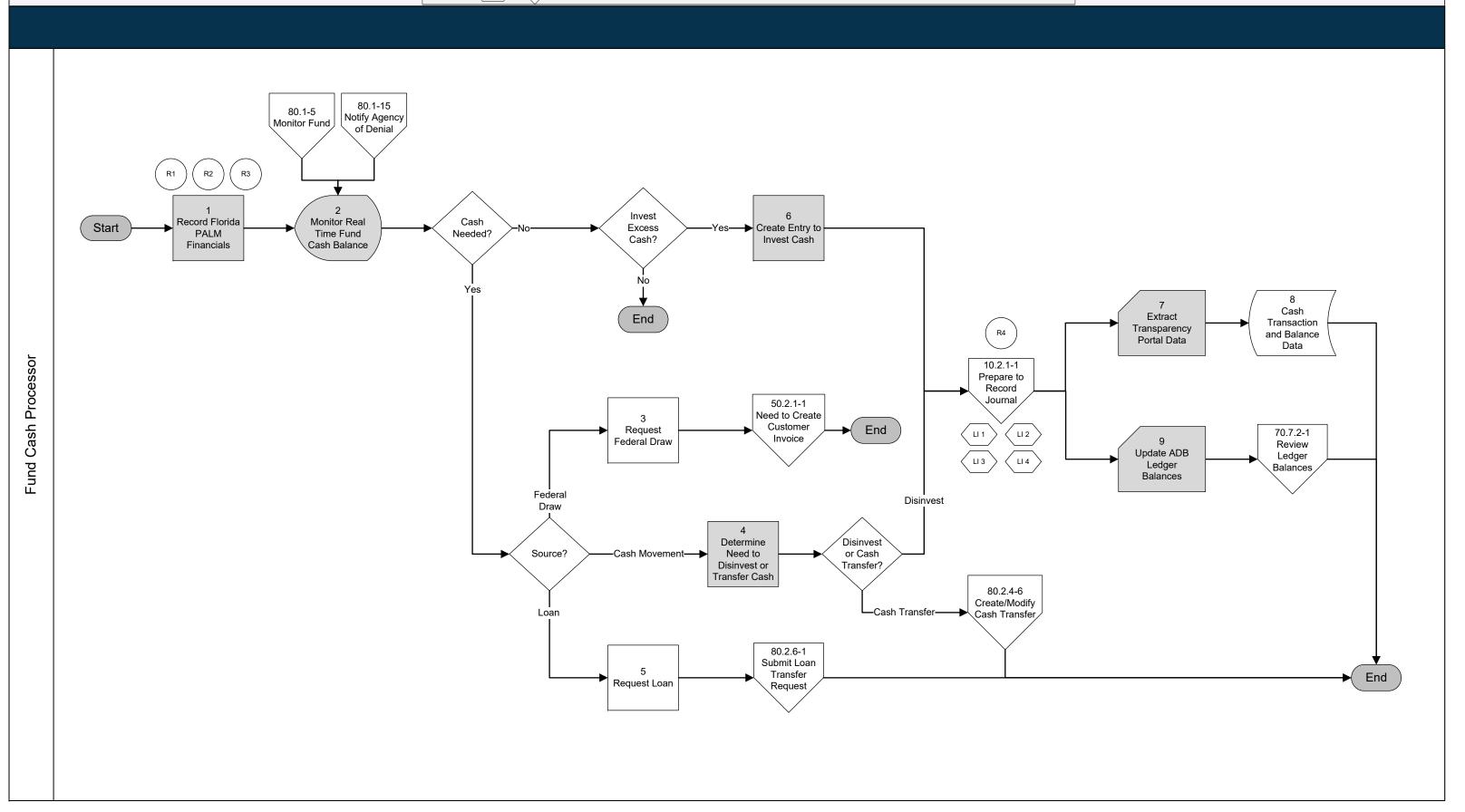
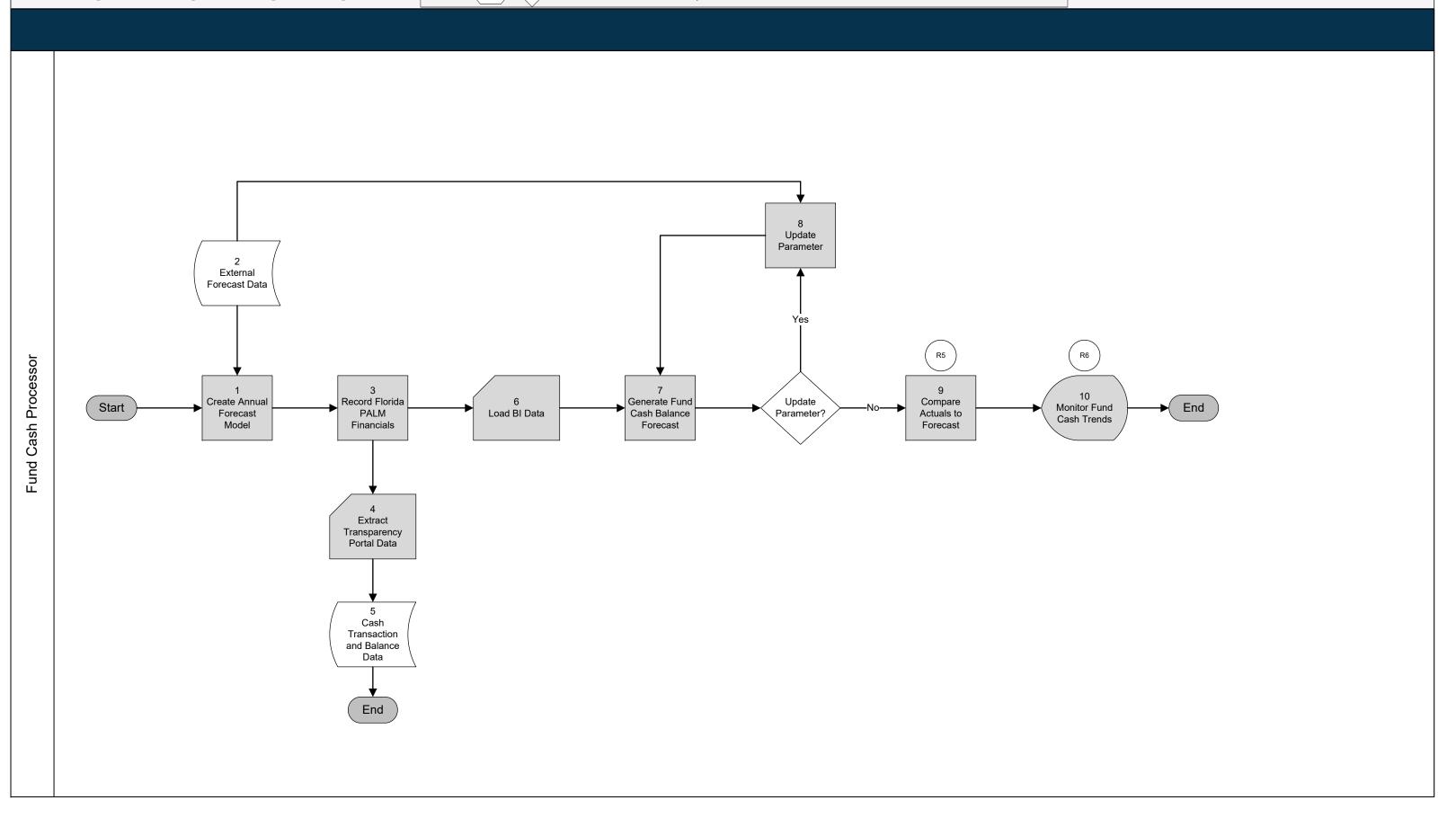
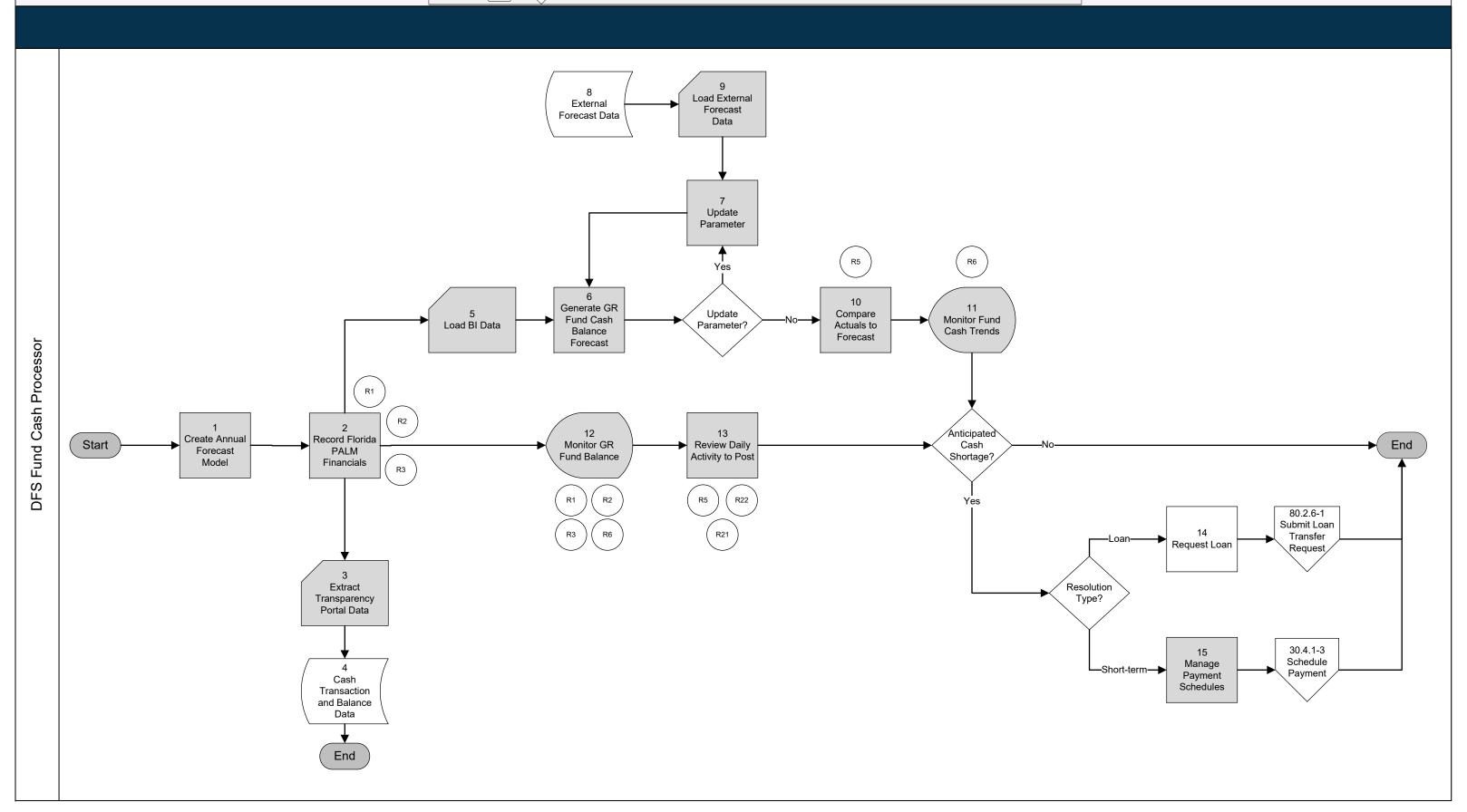
80.2 Monitor and Manage Fund Cash 80.2.1 Monitor Trust Fund Cash Balance



80.2 Monitor and Manage Fund Cash 80.2.2 Forecast Trust Fund Cash Balance



80.2 Monitor and Manage Fund Cash 80.2.3 Monitor and Forecast GR Fund Cash Balance



80.2 Monitor and Manage Fund Cash 80.2.4 Process InterUnit Cash Transfers

This subprocess has been removed. Interunit transactions will be handled through delivered processes as reference in the following subprocesses:

10.2.1 Create and Approve Journals

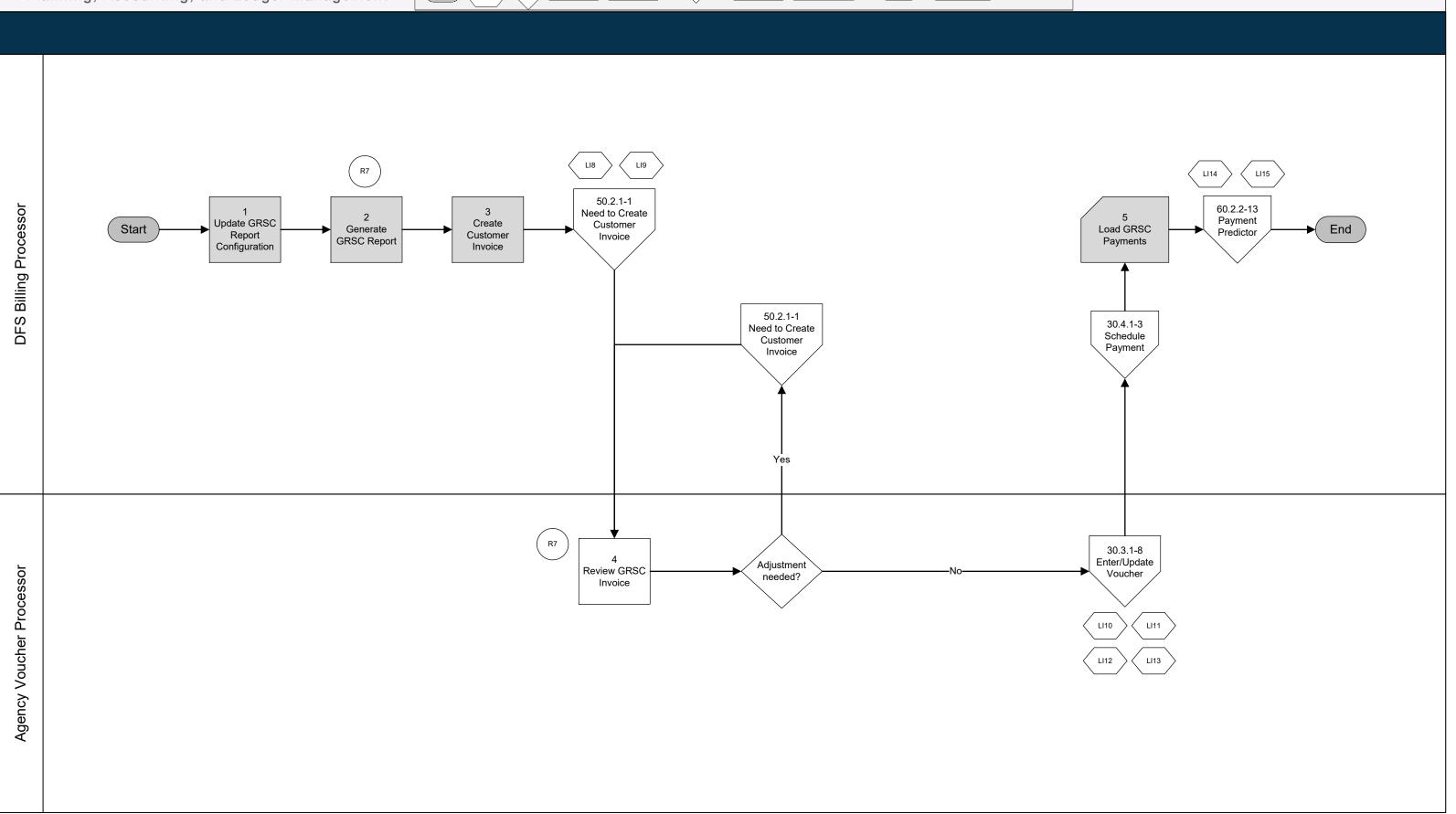
30.3.1 Process Vouchers

50.2.1 Customer Billing

60.2.1 Direct Journal Deposits

60.2.2 AR Deposits

80.2 Monitor and Manage Fund Cash 80.2.5 Process GR Service Charge



80.2 Monitor and Manage Fund Cash 80.2.7 Manage Revolving Funds

Interface File

Database

