Florida PALM
Planning, Accounting, and Ledger Management

Shape Key

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

SPIA Participant

- Start
- 1 Determine Investment Need
- 4 Deposit Sent
- 6 Record Deposit
- 7 Withdrawal Request Submitted
- 9 Withdrawal Received

Custodial Bank

- 5 Deposit Received
- 8 Withdrawal Sent

SPIA Application Processor

- New/Existing Participant? — Existing / New
- Deposit/Withdrawal? — Withdrawal / Deposit
- 2 New Participant Enrolled
- 10 SPIA Application
- 11 SPIA Month End Close
- 12 Investment Participant Balances Interface

GL Journal Processor

- 3 Configure New Participant
- 13 Import Participant Balances Interface (LI1)
- End

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SPIA Application Processor

4
Interest Apportionment Interface

GL Journal Processor

Start

70.6.2-6 Generate Treasury Accounting

70.7.1-12 Import Investment Participant Balances Interface

80.2.1-9 Update ADB Ledger Balances

R1 R2

1 Review Ledger Balances

Is Period Closed?

— No → 10.3.1-4 Close Current Submodule Period

— Yes → 2 Run ADB Process

LI2 LI3

10.3.2-1 Review Data for Prior Month/ Period

SPIA?

— Yes → 3 Generate Interest Apportionment Interface

— No → 5 Generate Monthly Reports

CRA?

— No → End

— Yes → 10.3.2-1 Review Data for Prior Month/ Period

LI4 LI5

5 Generate Monthly Reports

R2 R3