

**AR, BI, CM Module Workgroup Session 2 Outline**  
**October 26, 2021**

Discussion points are listed below by when they occurred during the presentation. To review a particular discussion, navigate within the recording to the time listed next to the topic.

**Introduction** – recording time 00:00:00 – 10 minutes

**60.2.1 Direct Journals Business Process Model** – recording time 00:10:00 – 11 minutes

**60.2.2 AR Deposits Business Process Model** – recording time 00:21:00 – 8 minutes

**60.2.3 Returned Items Business Process Model** – recording time 00:29:00 – 7 minutes

**60.2.5 Electronic Receipts Data Business Process Model** – recording time 00:36:00 – 5 minutes

**60.2 Related Reports** – recording time 00:41:00 – 5 minutes

- ARR030 Payment Predictor Detail Report
- ARR031 Change of Custody Report
- APR103 1099 Updates Report
- ARR033 Clearing Fund Bank Activity Report
- ARR034 Deposit Monitoring Report

**60.2 Related Interfaces** – recording time 00:46:00 – 13 minutes

- ARI007 Inbound Deposit Data
- ARI010 Inbound Direct Journal Deposit Spreadsheet Upload
- ARI013 Inbound AR Deposit Data Spreadsheet
- ARI020 Outbound Returned Items Data
- ARI022 Inbound Returned Item Check Data
- ARI033 Inbound ACH NOC and Return Deposit Data
- ARI012 Outbound ACH NOC Deposit Data

**80.2.7 Manage Revolving Funds Business Process Model** – recording time 00:59:00 – 12 minutes

**80.2.7 Related Reports** – recording time 01:11:00 – 2 minutes

- CMR007 Bank Statement Report
- CMR027 CRA Fraud Reporting
- GLR084 Clearing and Revolving Account
- GLR119 CRA Revolving Fund Replenishment Report

**80.2.7 Related Interface** – recording time 01:13:00 – 1 minute

- CMI003 Inbound Previous Day Bank Statement File

**Session 2 Action Items and Look Ahead** – recording time 01:14:00 – 2 minutes

**Questions** – recording time 01:16:00 – 12 minutes