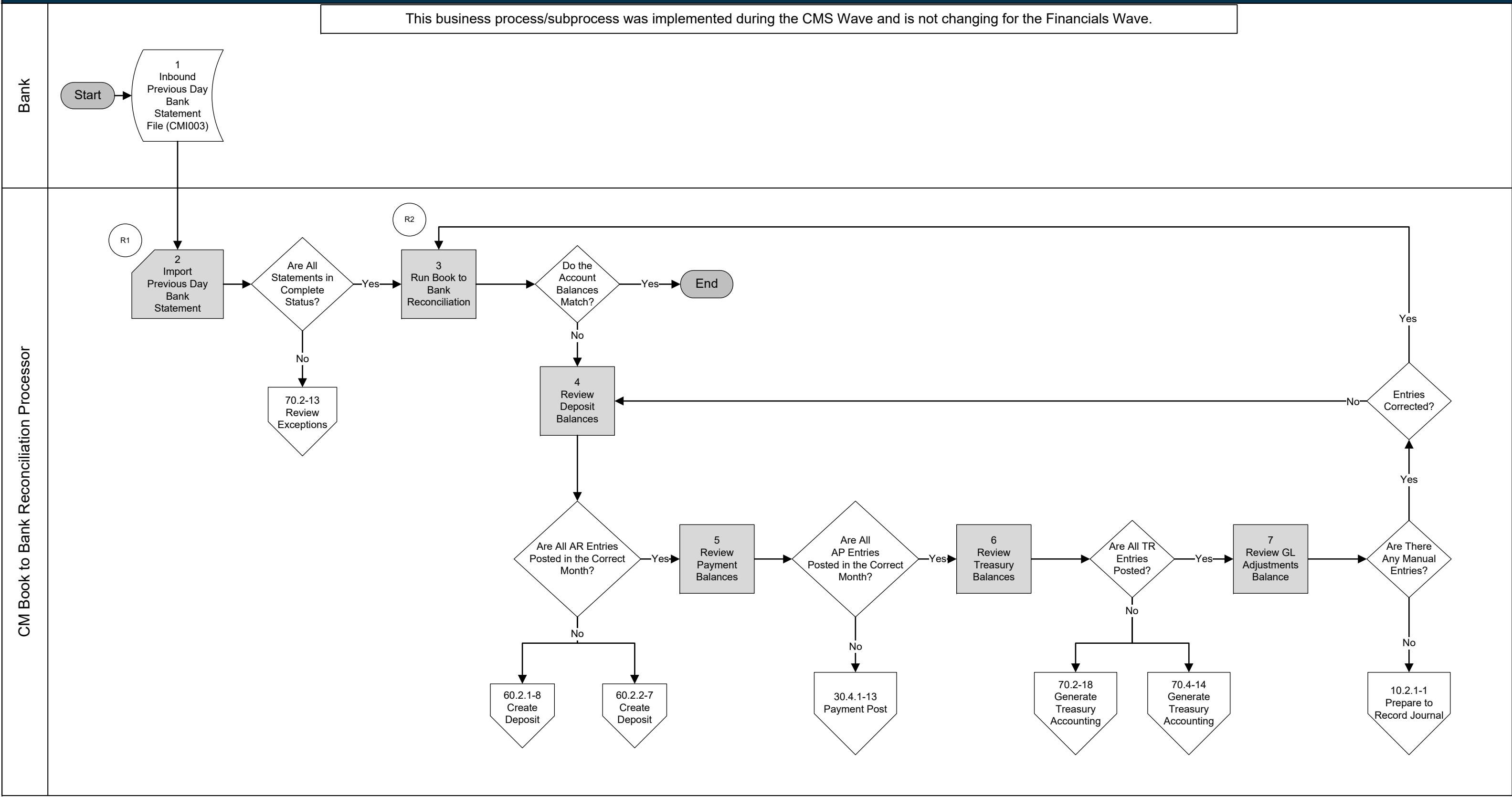


Cash Management Module

This business process/subprocess was implemented during the CMS Wave and is not changing for the Financials Wave.



Bank

CM Book to Bank Reconciliation Processor

R1

R2