

GL Module Workgroup Session 3 Outline
October 19, 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 – 17 minutes

10.3 Analyze and Reconcile Accounts – recording time 00:17:00 – 8 minutes

10.3.1 Perform Month-End Close Business Process Model – recording time 00:25:00 – 15 minutes

- 10.3.1 Related Report:

10.4 Close General Ledger and Consolidate Results Business Process Model and Reports
– recording time 00:40:00 – 11 minutes

- 10.4 Related Report:

10.3.1 & 10.4 Related Interfaces – recording time 00:51:00 – 8 minutes

- GLI071 Outbound Disbursement Load Interface
- GLI002 Outbound Actuals Extract
- GLI078 Outbound ACFR Data (Outbound Annual Comprehensive Financial Report)
- GLI009 Outbound Unreserved Fund Balances File
- GLI057 Outbound Trust Fund Revenue

10.3.2 Perform Allocations Business Process Model – recording time 00:59:00 – 23 minutes

Session 3 Action Items – recording time 01:22:00 – 4 minutes

- No conversions or agency configurations associated with these models