## Shape Key

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

**Agency AR Exception Processor**



Start → 1 Determine the Issue with Processing → 2 Monitor and Review Reports (R1, R2, R3) → Deposit Errors?

- **Update** → 3 Update Deposit → CW.70.2-11 Process Automatic Reconciliation → CW.60.2.5-17 Run Ledger Update / CW.60.2.6-5 Run Ledger Update → FLAIR Update Needed?
  - Yes → 4 Enter Correcting Transaction [Dept. FLAIR] → End
  - No → End

- **Delete** → 5 Delete Deposit → FLAIR Update Needed?
  - Yes → 6 Enter Correcting Transaction [Dept. FLAIR]
  - No → End

- **Assistance** → 7 Determine Assistance Needed → Assistance Needed?
  - ChartField → CW.10.1.2-1 Identify Need for Value
  - Treasury → CW.60.2.5-8 Submit Treasury Correspondence Form