



Reconciled Deposit Report (ARR020)

What

information is available?



Listing of all deposit transactions reconciled within Florida PALM

Why

do I need this report?



To confirm transactions entered in Departmental FLAIR were matched and reconciled in Florida PALM

Who

runs and uses this information?



- Agency Deposit Reporter
- DOR Agency Exception Processor
- DFS Bank Reconciliation Processor
- DFS Deposit Approver
- DFS Deposit Processor

When

should I run this report?



Should be reviewed *daily* to reconcile transactions between Florida PALM and Central and/or Departmental FLAIR

Where

is the report found?



Optional Path 1
NavBar >
Menu >
Accounts Receivable >
Receivables
WorkCenter

Optional Path 2
NavBar >
Menu >
Reporting Tools >
Query >
Query Viewer >
FLP_RECONCILED_DE
POSITS_REPORT

Which

report(s) were previously used?



- CMS
- Bank Transaction Inquiry
 - Deposit by FLAIR Code
 - CFO Zero Treasury Report