

### 3.0 Appendix B – Project Aspire Enhancement Functional Design

<b>ADML ID</b>	<b>1840</b>
<b>ADML Description</b>	<b>Prompt View and Peoplecode changes</b>
<b>ADML Tech#</b>	

#### 3.1 Background

##### 3.1.1 Functional Requirement

Restrict A&A to reconcile only Wachovia EFT account.

##### 3.1.2 Delivered Functionality

As delivered, bank reconciliation does not enforce Business Unit security.

##### 3.1.3 Gap Description

#### 3.2 Description of New Functionality

Change the Prompt View and PeopleCode for Auto, Semi, and Manual reconciliation for the A&A EFT Account.

DFS A&A (Accounting & Auditing) is responsible for reconciling the EFT bank accounts. Treasury owns all State of Florida bank accounts and therefore must limit A&A to be able to reconcile only the EFT account. In order to limit A&A to be able to see and reconcile only the EFT account, the Prompt View and the related PeopleCode should be tied to the PS\_SEC\_BU\_CLS record. This will limit the view to an A&A User by Business Unit when tied to an External Account Pool ID. Although A&A is a part of DFS, it is a disbursing entity that should not be able to access all non-EFT Treasury bank accounts.

#### 3.3 Navigation path

Following are the various components where this security should be applied:

Automatic Reconciliation:

Banking -> Reconcile Statements -> Automatic Reconciliation

Banking -> Reconcile Statements -> Process Reconciliation

Semi-Manual Reconciliation:

Banking -> Reconcile Statements -> Semi-Manual Reconciliation

Manual Reconciliation:

Banking -> Reconcile Statements -> Manual Reconciliation

One-To-Many Reconciliation:

Banking -> Reconcile Statements -> One-To-Many Reconciliation

Reconciliation Exceptions:

Banking -> Analyze Exceptions -> Auto Reconciliation Exceptions

Banking -> Analyze Exceptions -> Transactions by Account

Bank Statements:

Banking -> Bank Statements -> Enter Bank Statements

Banking -> Bank Statements -> Review Bank Statements

Reports:

Banking -> Reports -> Account Register

### **3.4 Set Up/Control Data**

External Accounts along with the Pool IDs should be defined.

Navigation for the External Account setup page:

Banking -> Bank Accounts -> External Accounts

### **3.5 Application Changes (e.g., Pages, Components, Menus, Records, App Engines, SQRs, etc.)**

Please refer to the attached document for (technical) details.



Bank Reconciliation  
BU Security Prototype

### **3.6 Unit Test Considerations**

- Selected A&A personnel at Enterprise BU level should only be able to view/select Banks/Bank Accounts that belong to them for reconciliation purposes.
- Treasury personnel on the other hand should be able to access all the Banks/Bank Accounts (irrespective of the BU a Bank Account belongs to).

### **3.7 Miscellaneous**

None

### **3.8 Assumptions**

- Pool ID field on the Account information page will be used to identify the Business Unit to which a bank account belongs to. It will be configured for all the bank accounts.
- A&A will be responsible for reconciling all the bank accounts that belong to their Business Unit.
- This BU security would be applicable to the Wild Card character (%) where used.