Florida PALM
Planning, Accounting, and Ledger Management

30.7 Manage AP/PO Transactions

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	

Accounts Payable and Purchasing Modules

Agency AP Processor

Start → **1** Review Payment Register Report → (R1)

2 Review Accounts Payable Aging Report

3 Review Budget Exceptions → (R3)

4 Review Cash Exceptions → (R3)

↓ (LI1)

5 Resolve Exceptions →

- 80.1.1-4 Manage Cash Exception Errors
- 30.3.3-5 Manage Audit Exceptions
- 20.2-4 Manage Budget Exception Errors → End
- 30.3.1-6 Manage Recycle Errors
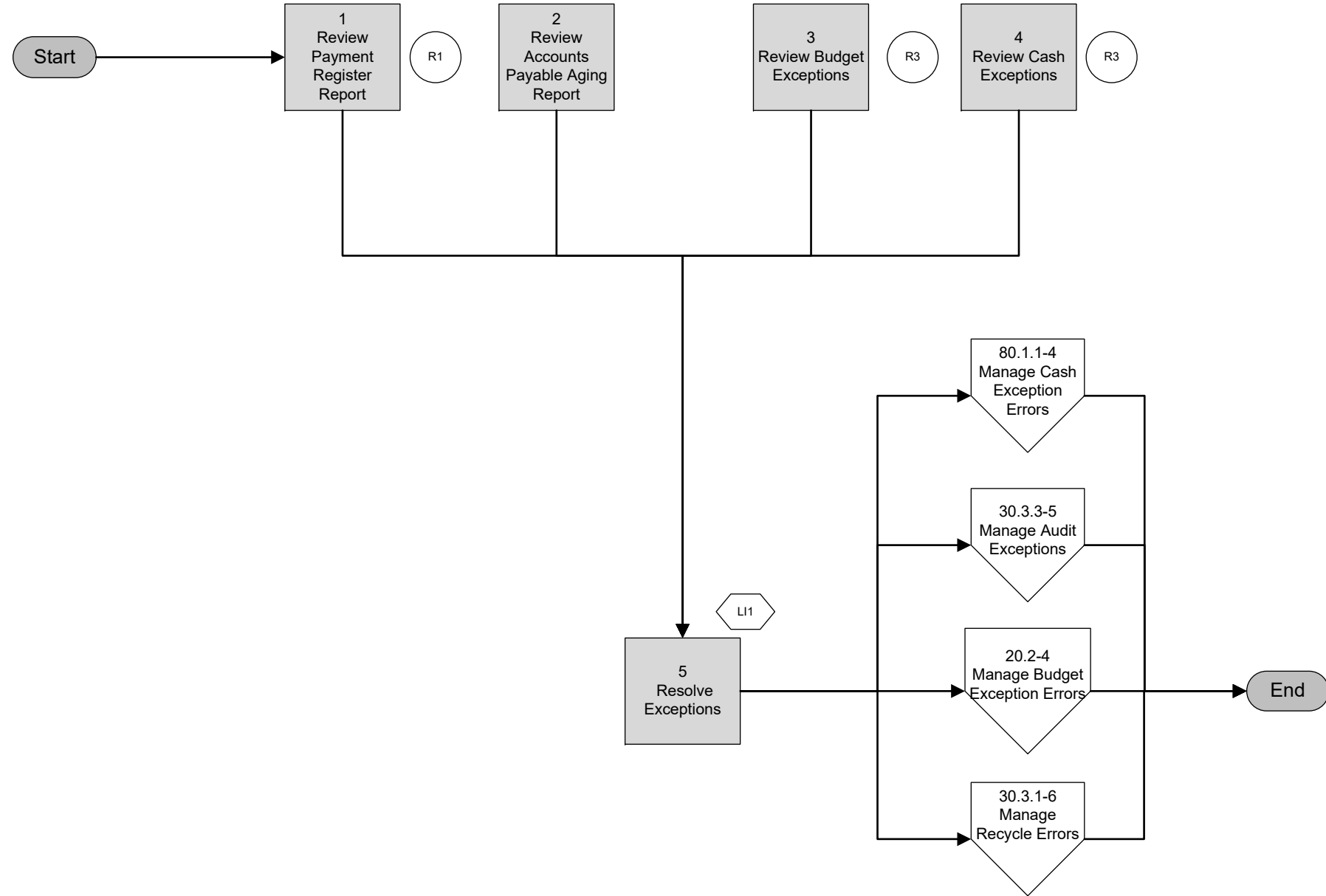
Agency PO Encumbrance Processor

Start → **6** Manage Encumbrances → (R2) → **7** Resolve Exceptions → (R3) → 30.2.1 Create & Maintain Encumbrances → End