



Debit Memo Report (ARR024)

What

information is available?



All processed deposits (e.g., journal generated and reconciled) that have been returned to Florida PALM by the Bank

Why

do I need this report?



To obtain the accounting information needed to update Departmental FLAIR (TR30N or TR96), and to obtain the debit memo detail for collection purposes

Who

runs and uses this information?



- Agency Deposit Reporter
- Agency AR Processor
- DFS Bank Reconciliation Processor
- DFS Deposit Approver
- DFS Deposit Processor

When

should I run this report?



Should be reviewed *daily* to process transactions in Departmental FLAIR and facilitate collection of money due to the state

Where

is the report found?



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

Optional Path 2:
NavBar> Menu >
Florida PALM >
Reports >
AR >
Debit Memo

Optional Path 3:
NavBar> Menu >
Reporting Tools >
Query >
Query Viewer >
FLP_DEBIT_MEMO

Which

report(s) were previously used?



FLAIR
Debit Memo

- CMS
- ACH/EFT Returns
 - Credit Card Returns
 - Foreign Item Returns
 - Paper Returns