



Unreconciled Deposit Report (ARR021)

What

information is available?



Listing of all bank and deposit transactions that were unable to reconcile in Florida PALM

Why

do I need this report?



To obtain the Florida PALM assigned deposit number for electronic deposits and validate transactions fall off the report and reconcile

Who

runs and uses this information?



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

When

should I run this report?



Should be *daily* to obtain the deposit number needed to record the deposit in Departmental FLAIR and confirm all transactions reconcile

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_UNRECON_DEPO
SITS_REPORT

Which

report(s) were previously used?



CMS

- Agency Unverified Deposits
- Bank Transaction Inquiry