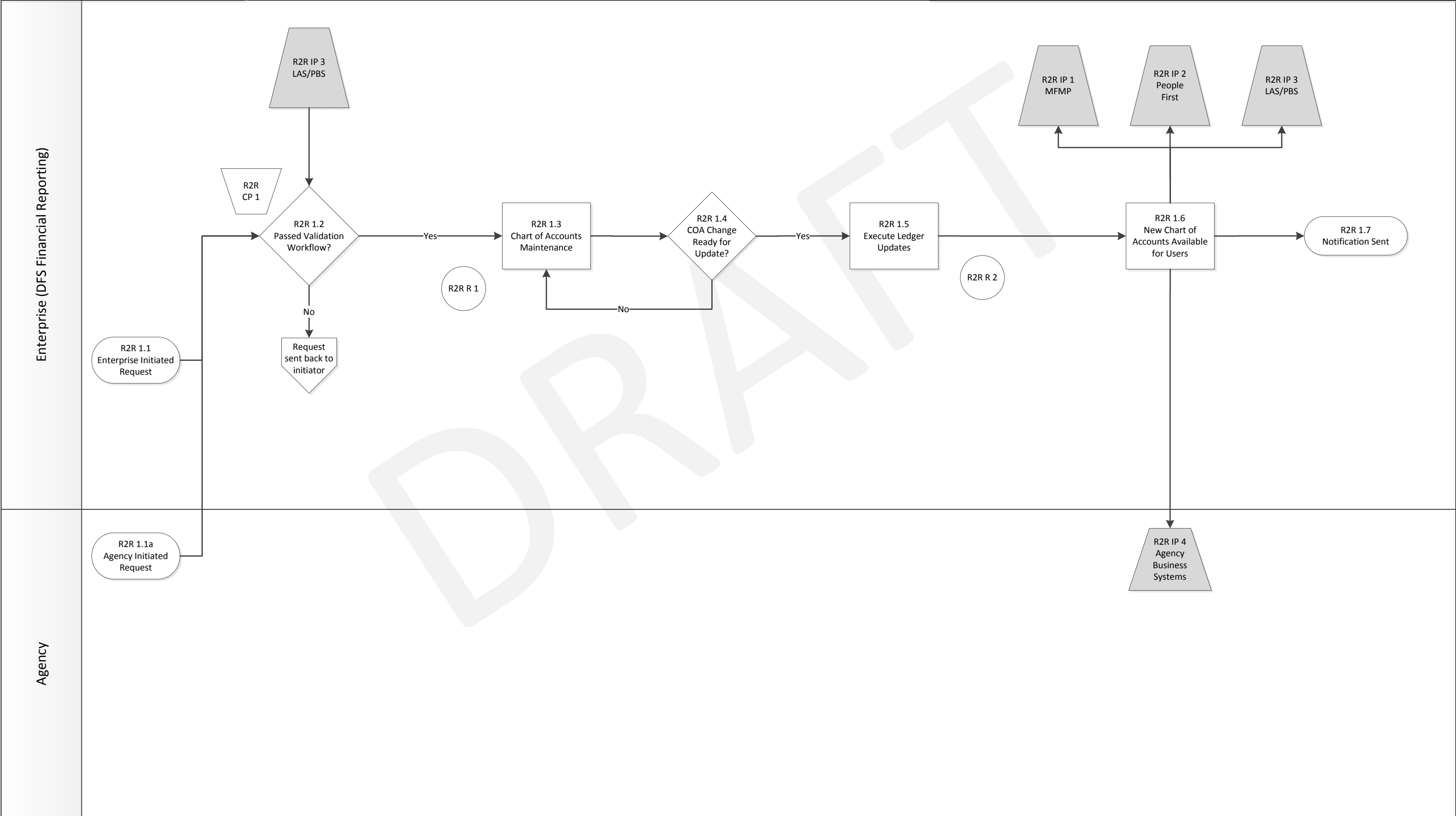


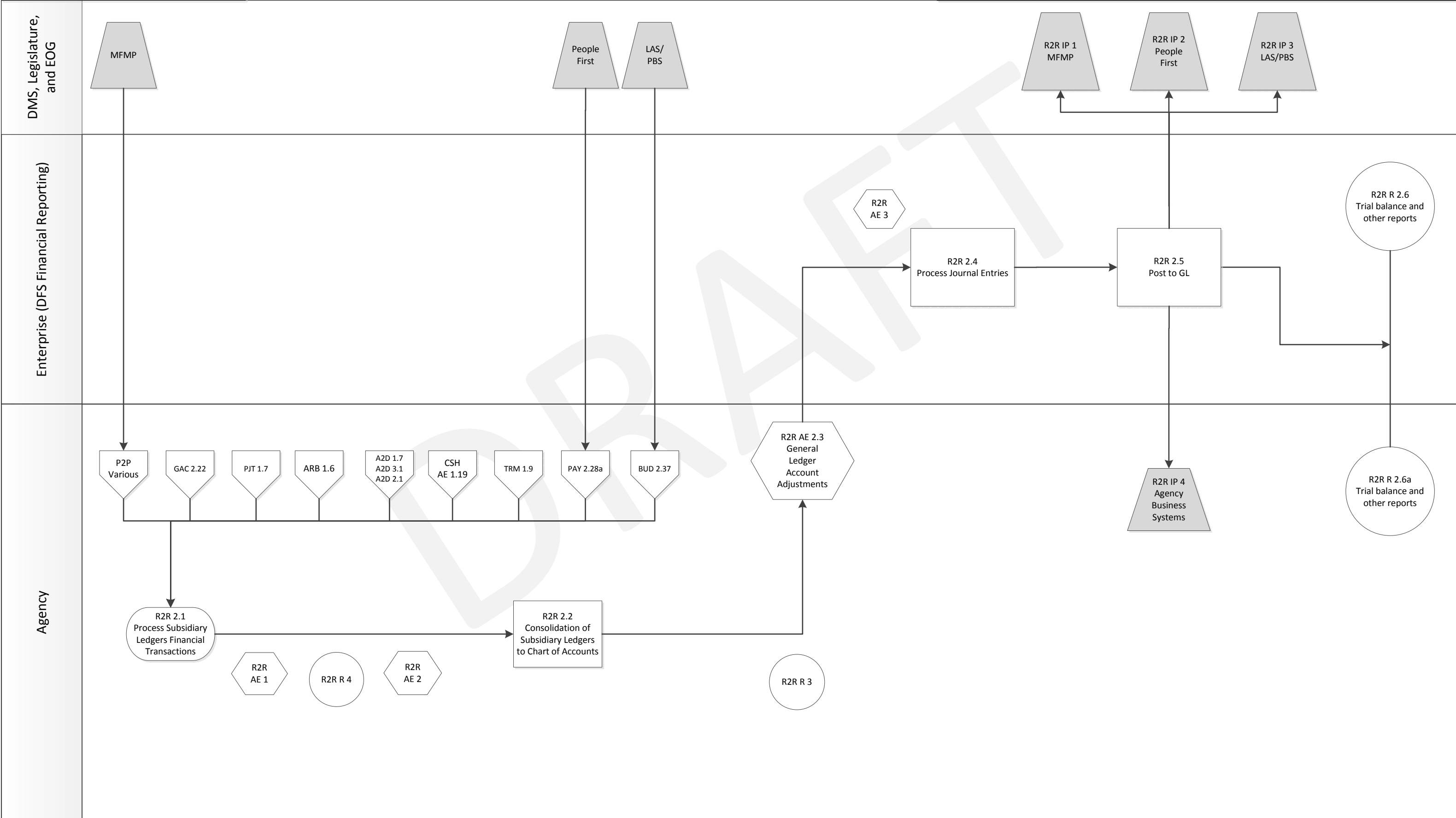
R2R 9.1 – General Ledger and Chart of Accounts Maintenance

Process Start/End Decision or Process Branch Document Acct'g Event Report On Page
Process Activity Cntrl Pt Int Pt Off Page
Steps Shaded Gray Indicate Activities Outside Florida PALM



R2R 9.2 – Record Updates

Process Start/End Decision or Process Branch Document Acct'g Event Report On Page
Process Activity Cntrl Pt Int Pt Off Page
Steps Shaded Gray Indicate Activities Outside Florida PALM



R2R 9.3 – Execute Month Period Close

Process Start/End

Process Activity

Decision or Process Branch

Document

Acct'g Event

Cntrl Pt

Report

Int Pt

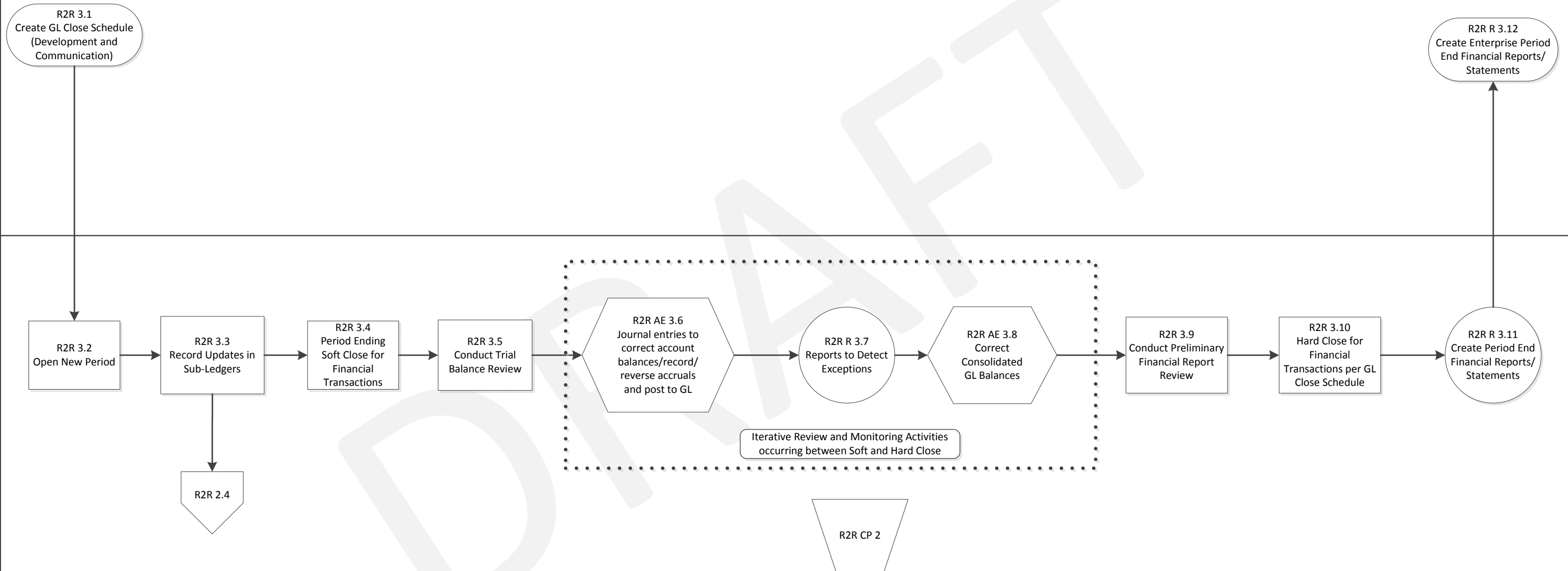
On Page

Off Page

Steps Shaded Gray Indicate Activities Outside Florida PALM

Enterprise (DFS Financial Reporting)

Agency



R2R 9.4 – Execute Year End Period Close

Process Start/End

Process Activity

Decision or Process Branch

Document

Acct'g Event

Cntrl Pt

Report

Int Pt

On Page

Off Page

Steps Shaded Gray Indicate Activities Outside Florida PALM

