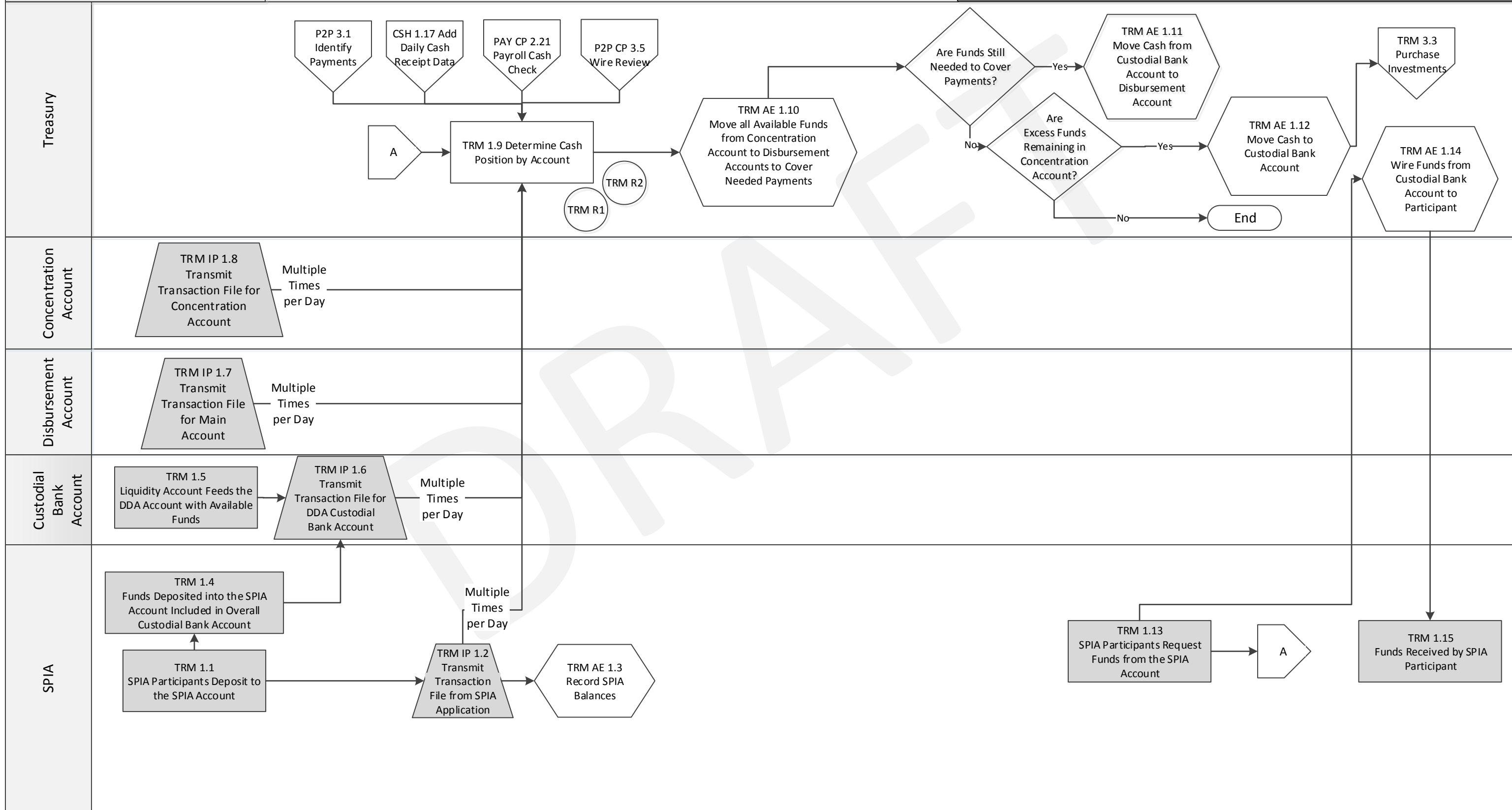
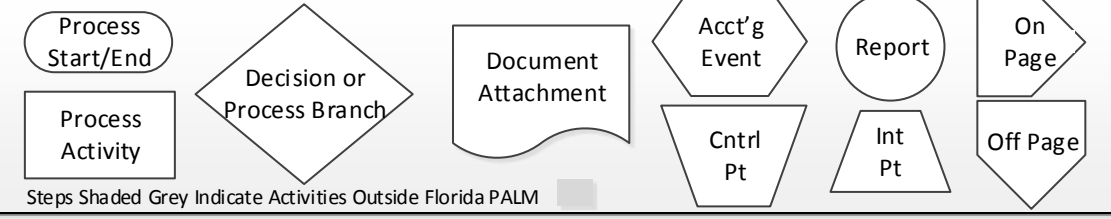
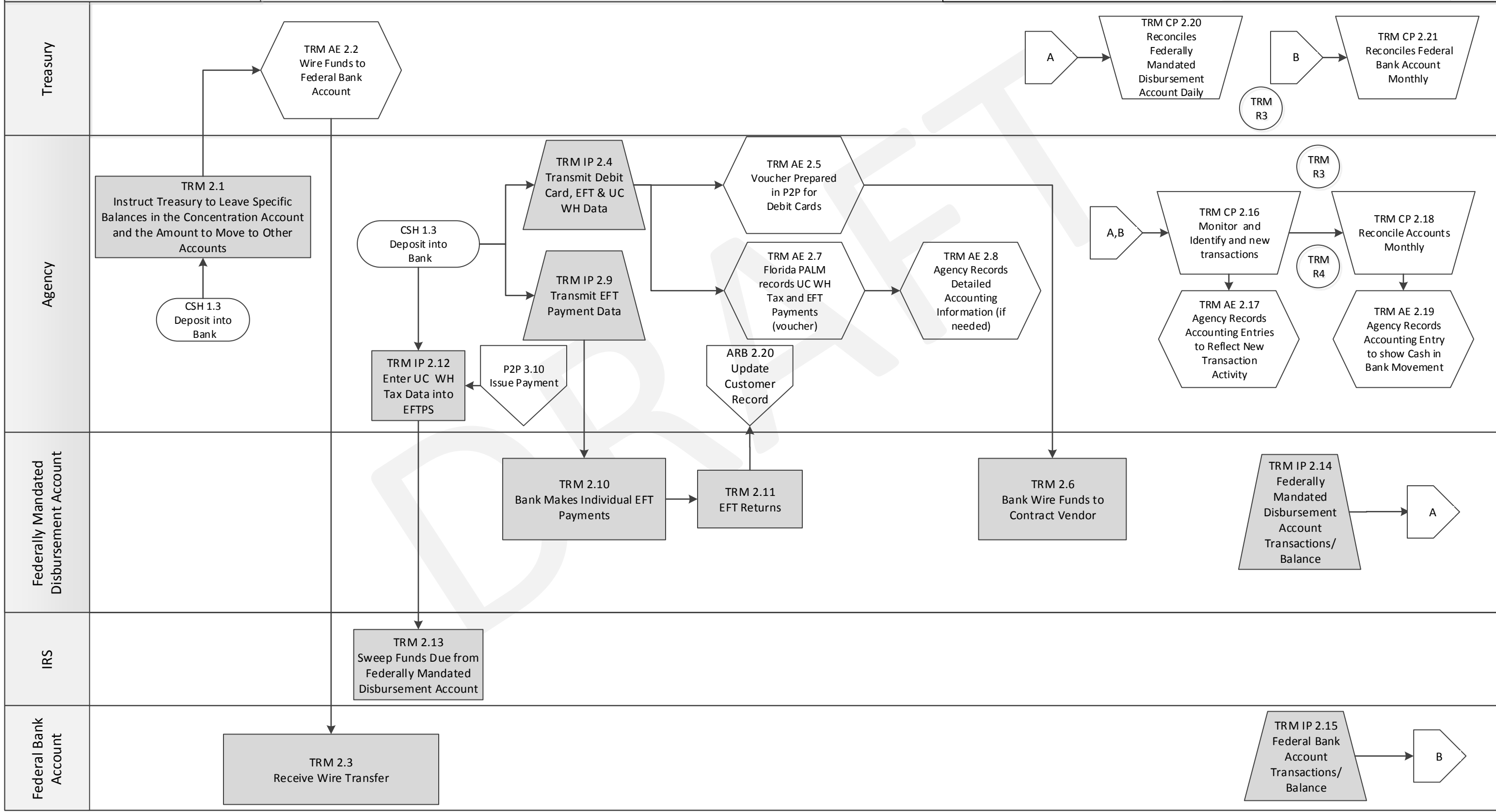
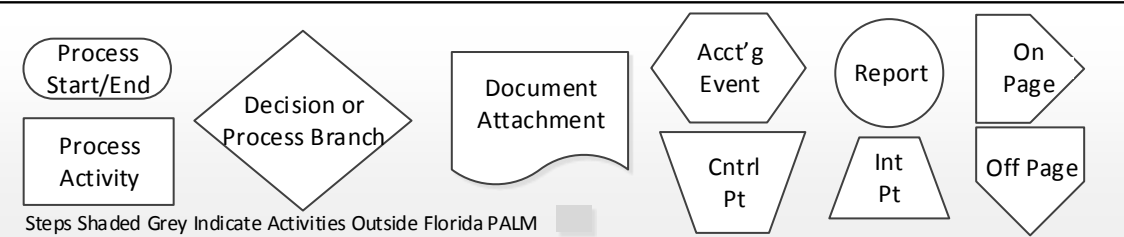
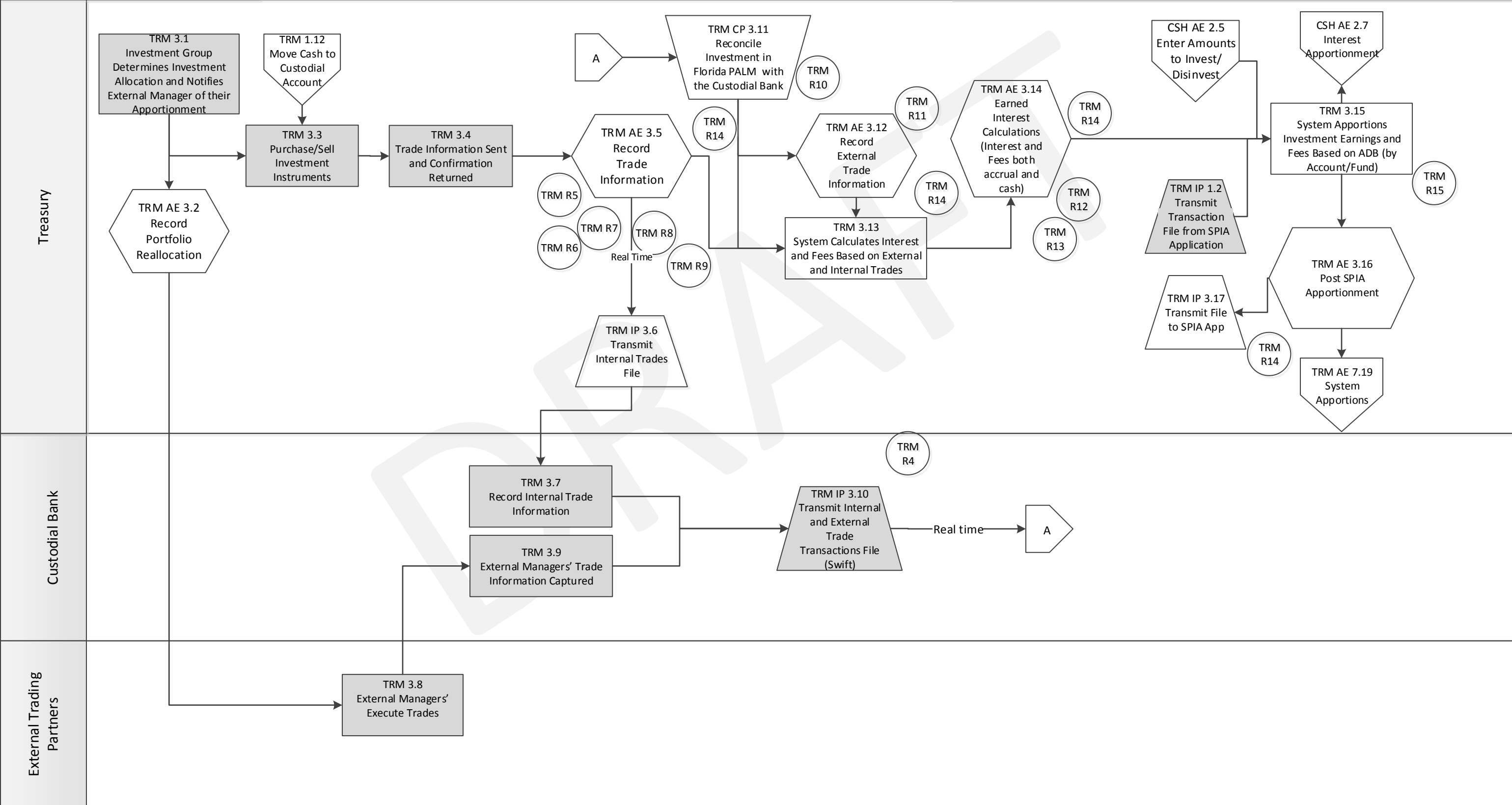
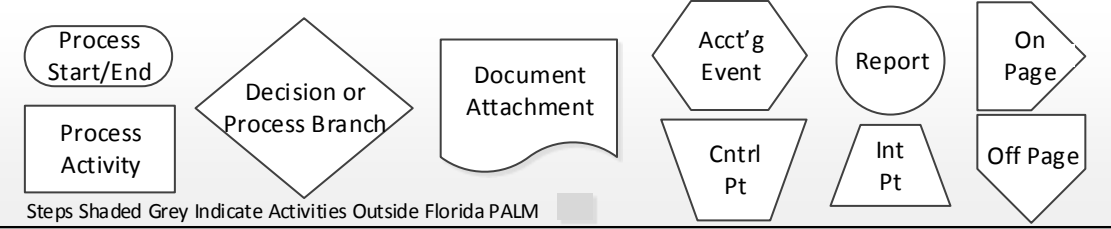


**TRM 10.1 – Cash Position**

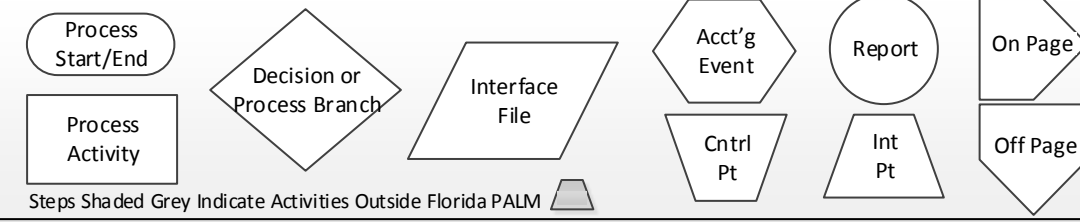


**TRM 10.2 – Agency Federal Bank Account**

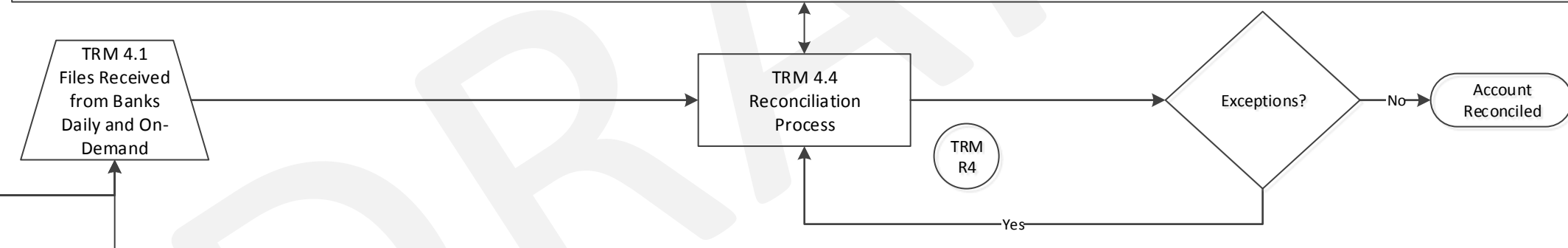
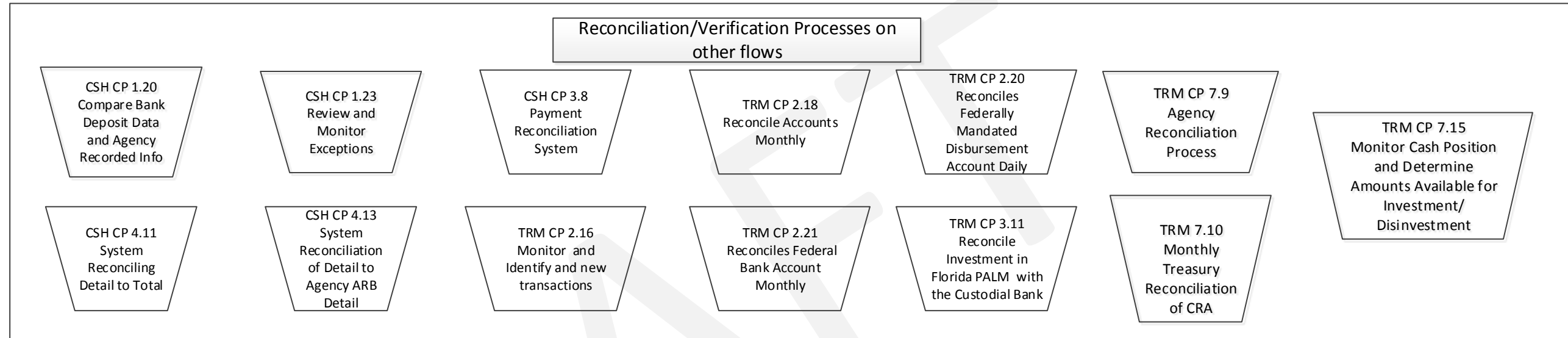




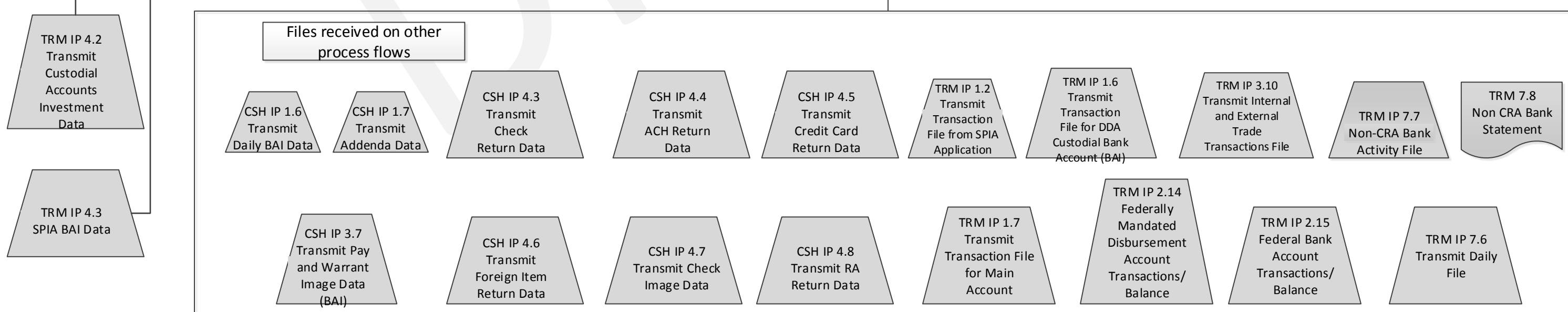
TRM 10.4 – Reconciliations



Treasury



Bank



Process Start/End

Process Activity

Decision or Process Branch

Document Attachment

Acct'g Event

Cntrl Pt

Report

Int Pt

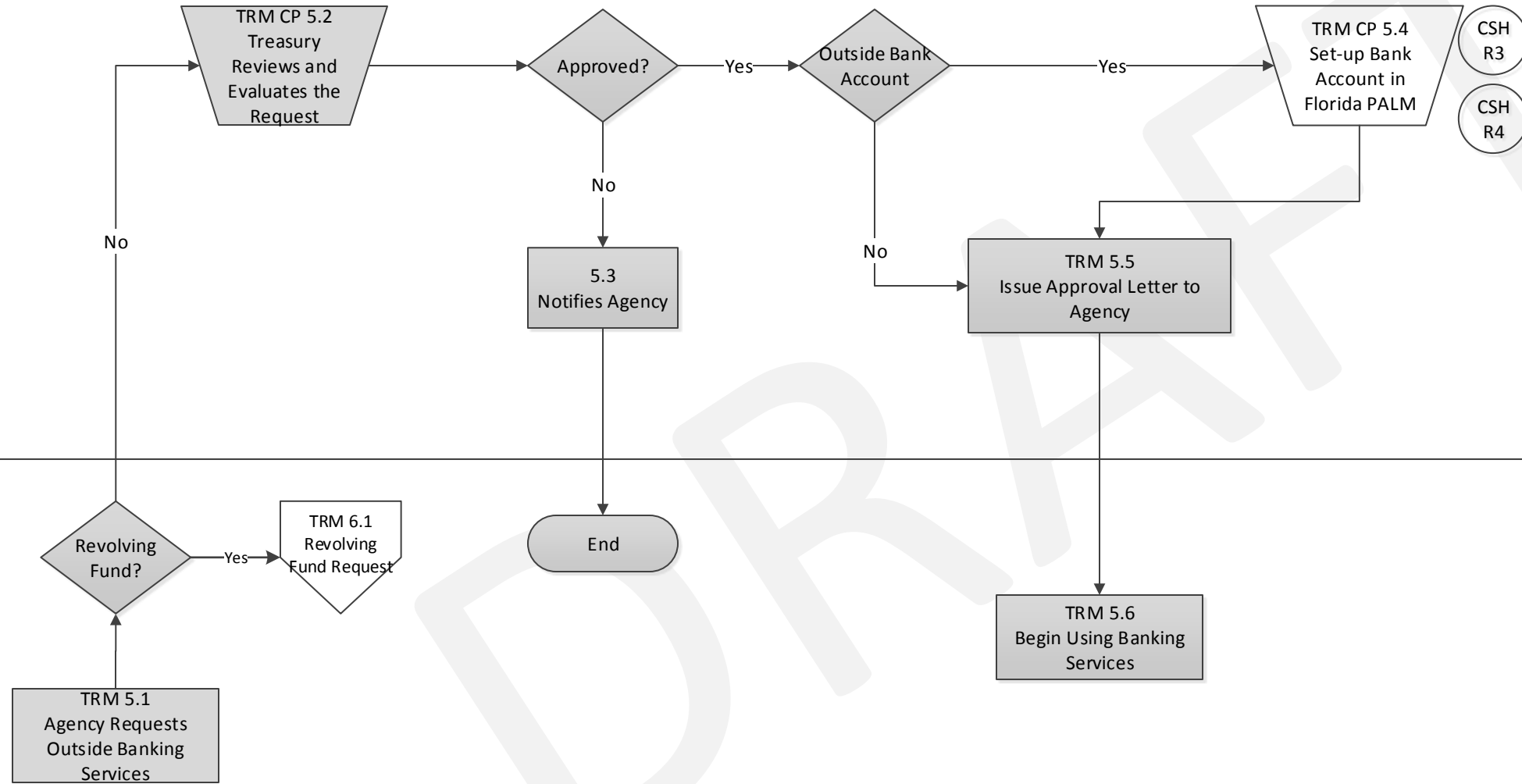
On Page

Off Page

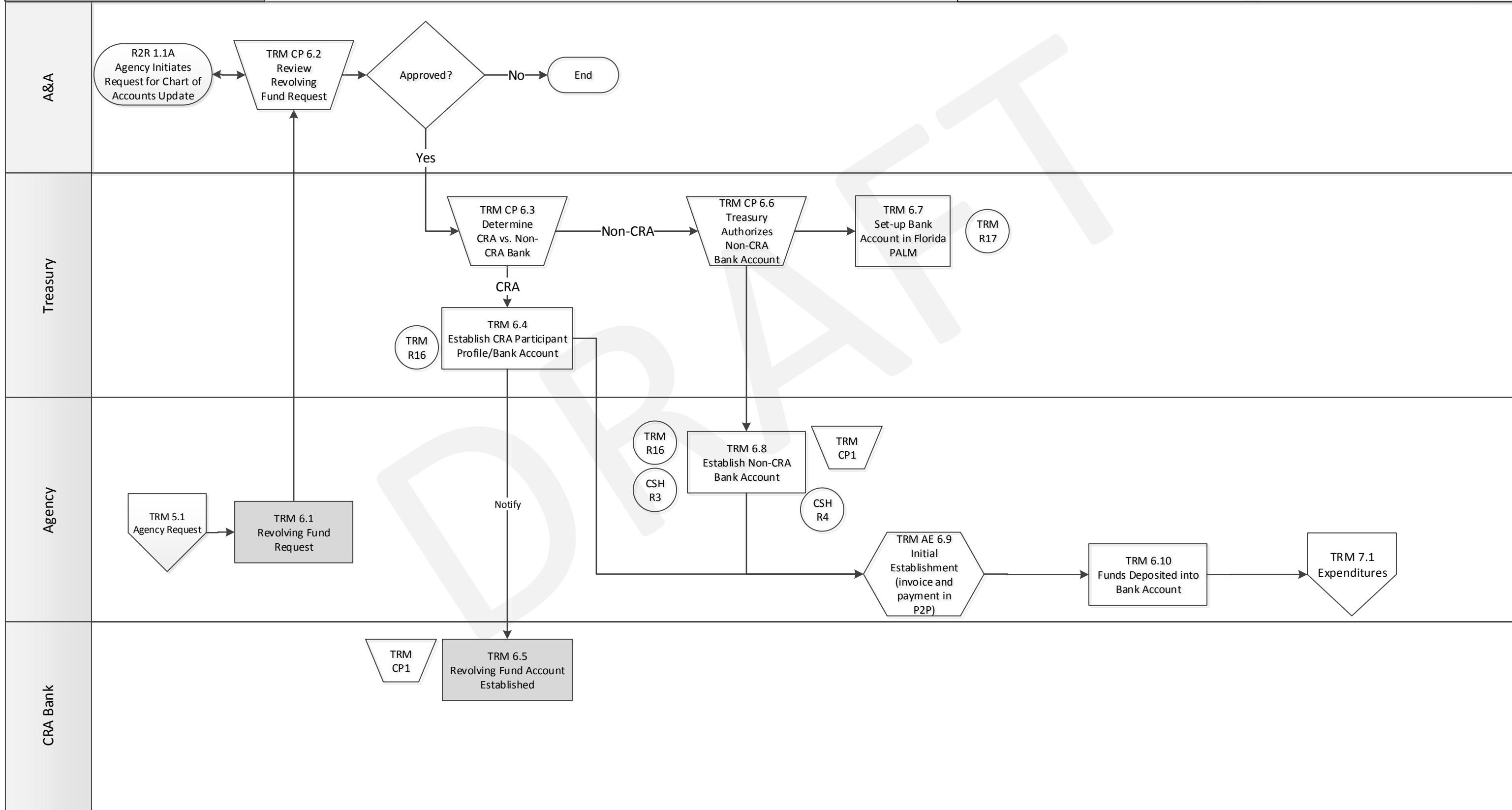
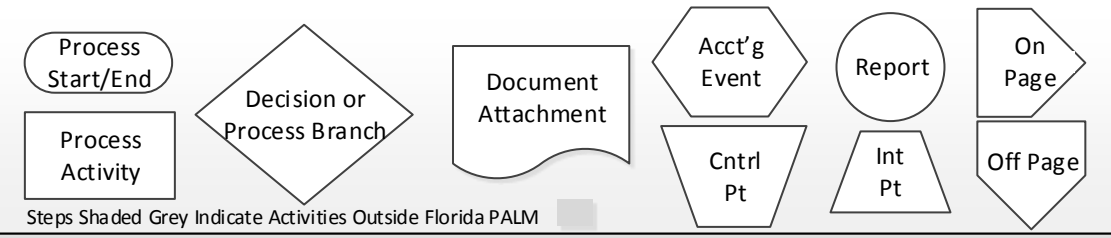
Steps Shaded Grey Indicate Activities Outside Florida PALM

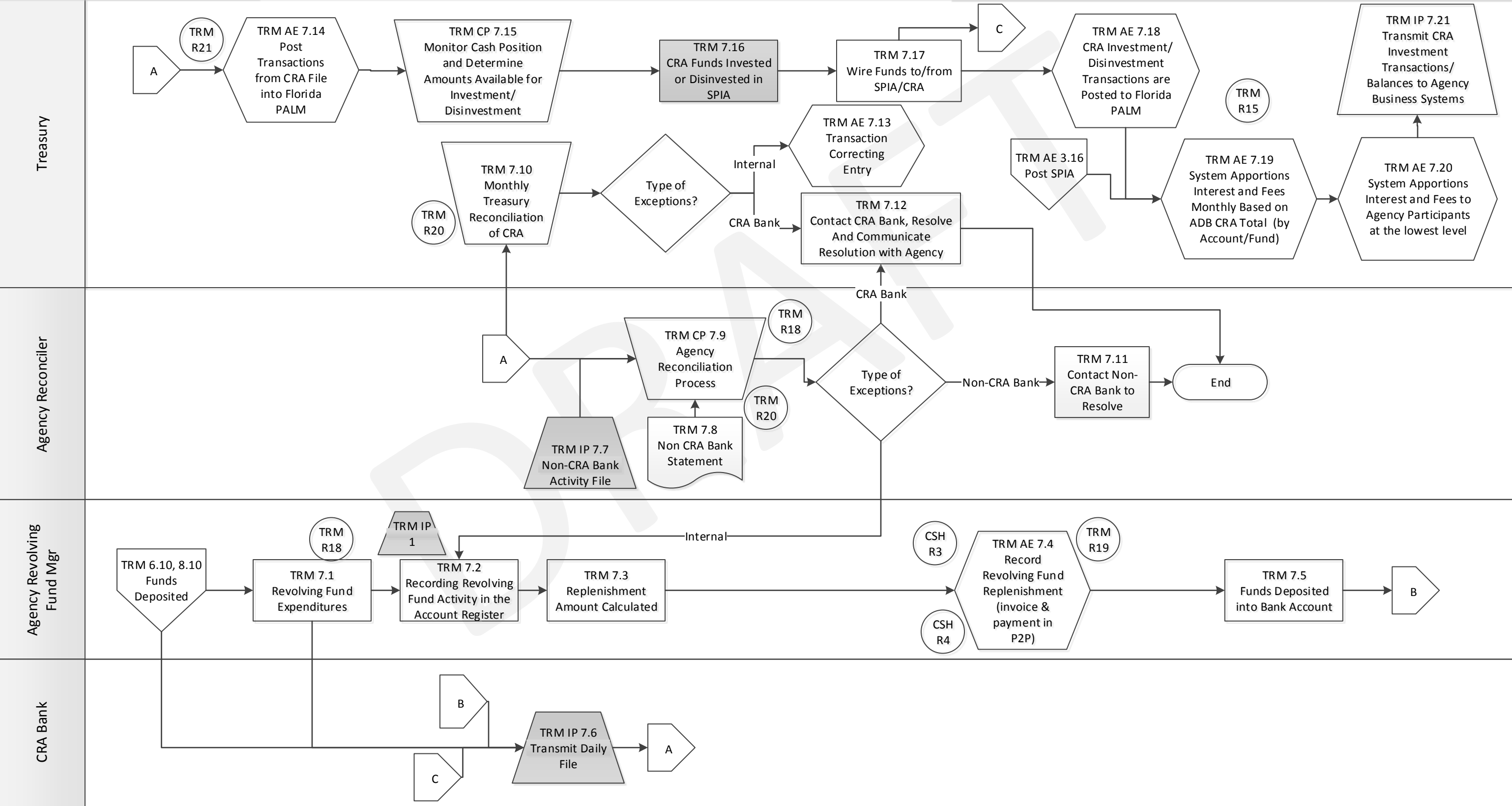
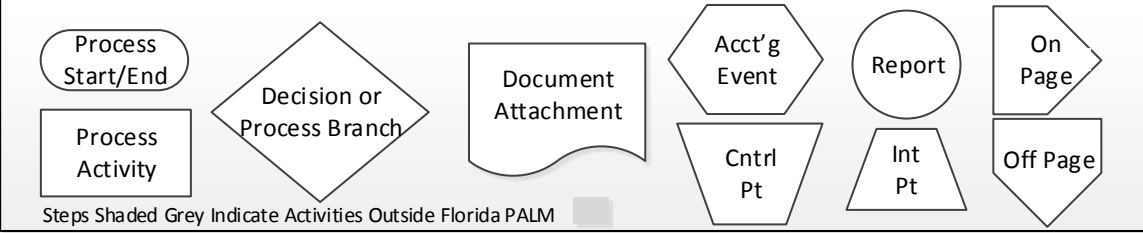
Treasury

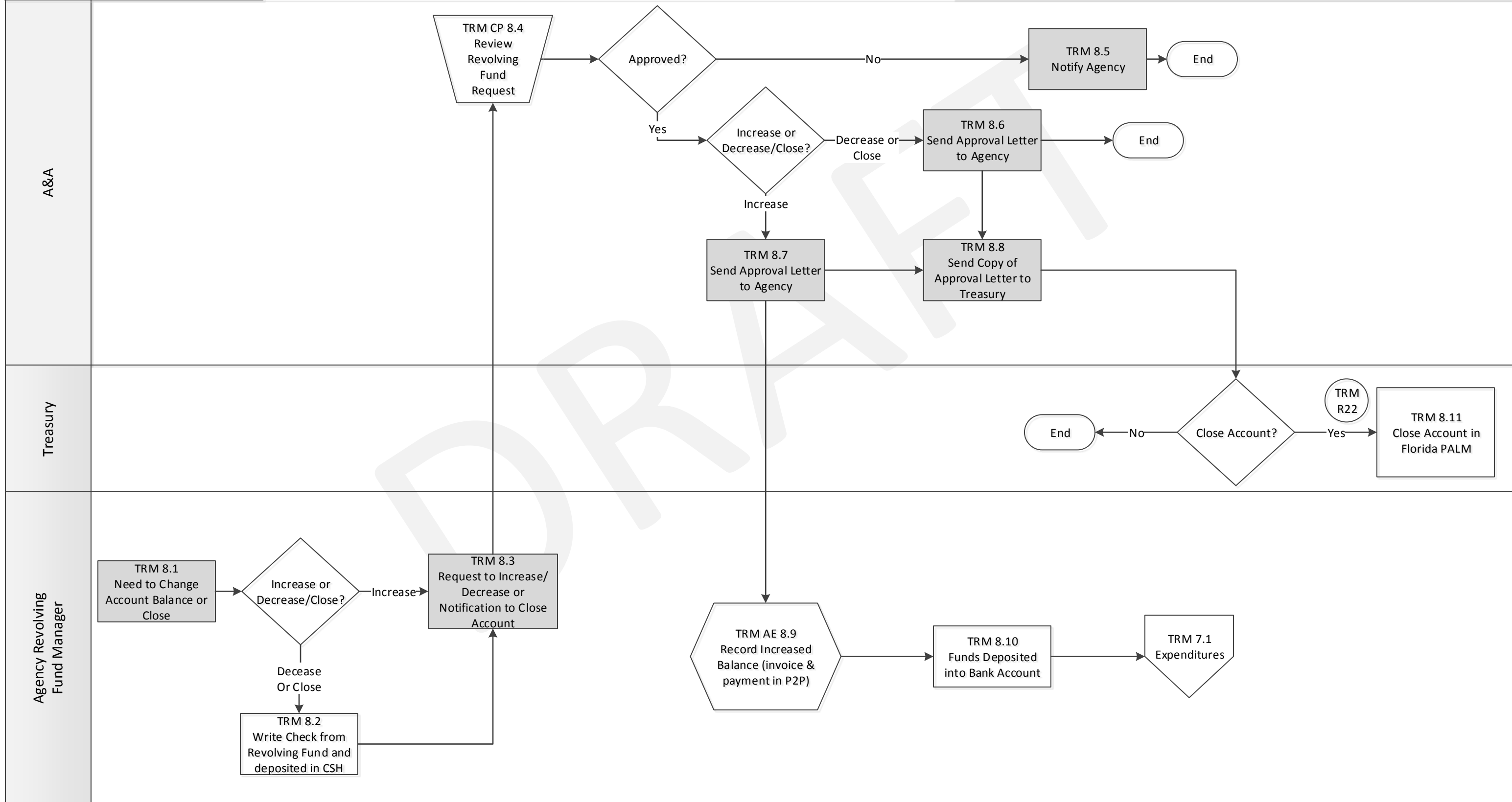
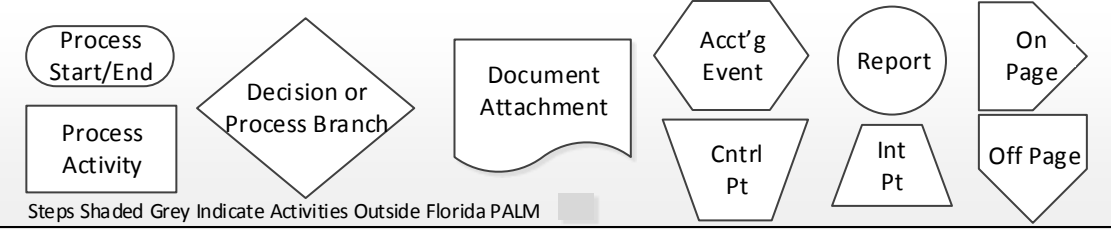
Agency



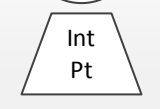
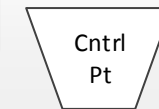
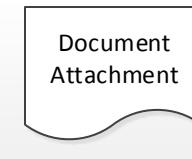
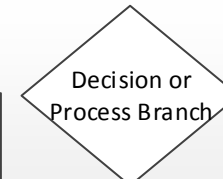
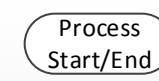
**TRM 10.6 – Agency Federal Bank Account**











Steps Shaded Grey Indicate Activities Outside Florida PALM

