10.3 Analyze and Reconcile Accounts

10.3.1 Perform Month-End Close

- Open Current General Ledger and Source Module Period
- Close Current Source Module Period
- Financial Balances for Transparency Reporting
- Create Period End Financial Reports
- Close Current General Ledger Period

Draft from All Agencies Confirmation Session
1. Review Data for Prior Month/Period
2. Edit and Update Data
3. Run Allocations Process
4. Perform Allocations in Florida PALM
   Yes
   No
   Financial Data to Agency Business Systems
5. Perform External Allocations
   Yes
   10.2.1-9 Post Journal
   No
6. Import External System Journals
   Yes
   No

Draft from All Agencies Confirmation Session

10.3.2 Perform Allocations