10.2 Enter and Process Journals

10.2.1 Create and Approve Journals

Start

1. Prepare to Record Journal

                      No → 3. Import Spreadsheet Journal

                      Various → 4. Import External System Journals

                      10.3.2-5 Perform External Allocations

                      R1

                      5. Create/Modify Journal

                      10.2.2-1 Determine Edit Check Method

                      R2

                      20.2.2-2 Run Budget Check

                      R2

                      6. Route for Approval

                      Journal Approved? Yes → End
                      No → 7. Approve Journal

                      80.1-1 Run Cash Checking

                      R2

                      9. Post Journal

                      10. Extract Posted Journals to Agency Business Systems

                      End

GL Journal Processor

GL Journal Approver

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Various
10.2 Enter and Process Journals

10.2.2 Edit Check

1. Determine Edit Check Method

2. Manually Trigger Edit Check

3. Edit Check Journal

4. Review Edit Errors

5. Correct Edit Errors

6. Assist with Error Correction

7. Delete Journal

-- End

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10.2 Enter and Process Journals

10.2.3 Submodule Journal Entry

DFS GL Journal Processing

Start

1 Florida PALM Financials

2 Execute Journal Generator

3 Journal Created

10.2.1-9 Post Journal

End

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