CMS Wave
Business Process Models
CMSW.60.2.4 Manage Electronic Receipts Data

Start

1 OIT Receives ePayment Data

2 OIT Distributes ePayment Data

3 Agency Receives ePayment Data

4 ACH NOC Interface

5 Import & Parse ACH NOC Data

6 Export ACH NOC Data

7 Agency ACH NOC Interface

8 Review ACH NOC Data

End

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CMSWave.60.2.5 Process FLAIR Deposits

**Business Process Models**

**CMS Wave**

**FLAIR Deposits**

**CMSW**

**60.2**

**2.5**

**Process**

**FLAIR**

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**DFR Bank Reconciliation Processor**

1. Start
2. Run and Review Unreconciled Deposits Report
3. Enter Deposit Transaction
4. Submit Treasury Correspondence Form
5. Manual Deposit Verification
6. Import and Create Direct Journal Deposits
7. Run Ledger Update
8. Review Assistance Needed?
9. FLAIR or Bank Correction?
10. Notify Bank and Manually Verify
11. Change Deposit Status to "R"
12. Reverse and Enter Deposit Transaction
13. Submit Treasury Correspondence Form
14. Import Direct Journal Deposits
15. Load DOR Deposit Data
16. Deposits, TR Receipts, ADJ, and Returns Data
17. Run and Review Reports
18. Verify Deposit Data
19. Run and Review Unreconciled Deposits Report
20. Treasury Assistance Needed?
21. Submit Treasury Correspondence Form
22. End

**Agency Deposit Reporter**

1. Start
2. Run and Review Unreconciled Deposits Report
3. Enter Deposit Transaction
4. Submit Treasury Correspondence Form
5. Manual Deposit Verification
6. Import and Create Direct Journal Deposits
7. Run Ledger Update
8. Review Assistance Needed?
9. FLAIR or Bank Correction?
10. Notify Bank and Manually Verify
11. Change Deposit Status to "R"
12. Reverse and Enter Deposit Transaction
13. Submit Treasury Correspondence Form
14. Import Direct Journal Deposits
15. Load DOR Deposit Data
16. Deposits, TR Receipts, ADJ, and Returns Data
17. Run and Review Reports
18. Verify Deposit Data
19. Run and Review Unreconciled Deposits Report
20. Treasury Assistance Needed?
21. Submit Treasury Correspondence Form
22. End

**DCR Agency Exception Processor**

1. Start
2. CMSWave.60.2.6 Outbound BAI Bank Statement Data
3. Import Deposit Data
4. Agency Deposit Data
5. Update Needed?
6. Update Direct Journal Deposit
7. End

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End