Start

1. Review Payment Register Report
   - CW.30.3.3-5 Manage Audit Exceptions
2. Review Accounts Payable Aging Report
   - CW.80.1.1-3 Manage Cash Checking Errors
3. Review Budget Exceptions Report
   - CW.20.2-5 Manage Budget Check Errors
4. Review Cash Checking Exceptions Report
   - CW.30.3.1-6 Review Recycle Errors

6. Resolve Exceptions
   - CW.30.1.1.3 Manage Cash Checking Errors
   - CW.30.3.3-5 Manage Audit Exceptions
   - CW.20.2-5 Manage Budget Check Errors
   - CW.30.3.1-6 Review Recycle Errors

End

Agency AP Maintainer

Draft from Central Wave Business Process Models Office Hours