Maintain Bank Accounts

1. Determine Banking Need
2. Review Fund Questionnaire
3. Submit EPS Request Form
4. Submit Banking Services Request Form
5. Notify Agency
6. Notify Agency
7. Open/Close Bank Account
8. Submit Banking Information to Treasury
9. Open/Close Bank Account
10. Maintain Bank Account
11. Maintain Interface Configuration
12. Notify Agency of Account

Start

Yes

No

R1

R2

Yes

End

End

End

End

End
**Central Wave Business Process Models**

**CW.70.1.2 Manage Treasury Correspondence**

**Shape Key**

- **Start**
- **Report**
- **End**
- **On Page**
- **Off Page**
- **Manual Activity**
- **Automated Activity**
- **Decision**
- **Database**
- **File**

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**Agency Requestor**

1. **Start**: Determine Need for Treasury Correspondence

2. **Submit Treasury Correspondence Form**

3. **Research Request**
   - **Yes**: Order Supplies
   - **No**: Supply Request?
     - **Yes**: Order Supplies
     - **No**: Supply Request?

4. **Order Supplies**
   - **Yes**: Review Treasury Response
   - **No**: Supply Request?
     - **Yes**: Order Supplies
     - **No**: Supply Request?

5. **Respond to Request**
   - **Yes**: Draft from Central Wave Business Process Models Office Hours
   - **No**: Supply Request?
     - **Yes**: Order Supplies
     - **No**: Supply Request?

6. **Review Treasury Response**
   - **Issue Resolved?**
     - **Yes**: End
     - **No**: Supply Request?
       - **Yes**: Order Supplies
       - **No**: Supply Request?

**DFS Correspondence Processor**

**Central Wave Business Process Models**

**CW.70.1.2 Manage Treasury Correspondence**

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**Draft from Central Wave Business Process Models Office Hours**