Central Wave Business Process Models
CW.70.5 Reconcile Book to Bank Balances

1. Identify Need for Book to Bank Reconciliation
   - Yes: Go to 2
   - No: Loop back to 1

2. Run Book to Bank Reconciliation
   - Yes: Go to 3
   - No: Go to 4

3. Review Exceptions
   - Yes: Go to 5
   - No: Go to 6

4. Resolve Exceptions
   - Go back to 2

5. Close Cash Management Period
   - Go to 7

6. Report Cash Balances
   - Extract Transparency Portal Data
     - Go to 8
   - Cash Transaction and Balance Data
     - Go to 8

7. Extract Transparency Portal Data
   - Go to 8

8. End