Start -> Run and Review Cash and Investment Balances
1. Run and Review Cash and Investment Balances

Cash Needed?
- No
- Yes

No

End

Yes

Invest Excess Cash?
- No
- Yes

No

End

Yes

Create Entry to Invest Cash

2. Create Entry to Invest Cash

Invest Excess Cash?
- No
- Yes

No

Create Entry to Invest Cash

End

Yes

Invest Needed?

2. Create Entry to Invest Cash

Invest Needed?

No

Disinvest

Cash Movement

Source?
- Federal Draw
- Loan

Federal Draw

Request Federal Draw

8. Request Federal Draw

End

Loan

Request Loan

9. Request Loan

End

Disinvest or Transfer?

Disinvest or Transfer?

Transfer

Determine Cash Movement Type

4. Determine Cash Movement Type

Transfer

Record Transfer

5. Record Transfer

Transfer

End

Request Transfer Data

6. Request Transfer Data

End

Enter Investment or Disinvestment

End

Dept FLAIR

3. Enter Investment or Disinvestment

Dept FLAIR

End

End

Upgraded BRF

End

Update ADB Ledger Balances

7. Update ADB Ledger Balances

Federal Draw

Request Federal Draw

End

Request Loan

End

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Business Process Models
CW.80.2.6 Manage Revolving Funds

1. Previous Day Bank Statement
2. Import Previous Day Bank Statement
3. Perform Bank Statement Accounting
4. Process Automatic Reconciliation
5. Generate Treasury Accounting
6. Run CRA Statement Report
7. Outbound BAI Bank Statement Interface
8. Reconcile CRA Activity
9. CW.30.3.1-1 Departmental FLAIR Voucher Data
10. CW.70.7.2-1 Run ADB Process
11. CW.70.1.2-1 Determine Need for Treasury Correspondence
12. Payment Cancellation Needed?
13. Submit CRA Payment Cancellation Request Form
14. End
15. Notify Agency of Payment Cancellation

Next Steps:
- Manage Revolving Fund
- Import Previous Day Bank Statement
- Perform Bank Statement Accounting
- Process Automatic Reconciliation
- Generate Treasury Accounting
- Run CRA Statement Report
- Outbound BAI Bank Statement Interface
- Reconcile CRA Activity
- CW.30.3.1-1 Departmental FLAIR Voucher Data
- CW.70.7.2-1 Run ADB Process
- CW.70.1.2-1 Determine Need for Treasury Correspondence
- Payment Cancellation Needed?
- Submit CRA Payment Cancellation Request Form
- End
- Notify Agency of Payment Cancellation
- End
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