Central Wave Business Process Models

CW.10.2.1 Create and Approve Journals

Start

1 Prepare to Record Journal

Manual Entry?

Yes

Modify or Delete

No

2 Prepare Journal Using Spreadsheet Upload

3 Import Spreadsheet Journal

4 External System Journals

5 Revenue Transfer Data

6 Journal Transfer Data

7 Create/Modify Journal

CW10.2.2 Determine Edit Check Method

8 Route for Approval

AutoPost?

Yes

9 Delete Florida PALM Originated Journal

Delete Florida PALM Originated Journal

B7

End

10 Approve Journal

Journal Subject to DFS Audit?

Yes

11 Review Supporting Documentation

Journal Approved?

Yes

12 Delete Audited Journal Entry

Deleted

Journal Approved?

No

13 Deleted Revenue to Revenue Transfer

JT Voucher Source?

Rev to Rev

14 Deleted Journal Transfer

JT Voucher

End

15 Approve Journal

No

Yes

A

End

Prepare Journal Using Spreadsheet Upload

Yes

Modify

No

Determine Edit Check Method

Yes

Modify or Delete

Yes

Delete Audited Journal Entry

No

Manage Cash Checking

Yes

End

Manage SPIA Balances

Yes

Start

End

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10 Approve Journal

Journal Subject to DFS Audit?

Yes

11 Review Supporting Documentation

Journal Approved?

No

12 Delete Audited Journal Entry

Deleted

Journal Approved?

Yes

13 Deleted Revenue to Revenue Transfer

JT Voucher Source?

Rev to Rev

14 Deleted Journal Transfer

JT Voucher

End

15 Approve Journal

No

Yes

A

End

Manage Cash Checking

Yes

End

Approve Journal

No

Approve Journal

Journal Approved?

No

Review Supporting Documentation

End

Approve Journal

Yes

Approve Journal

Journal Approved?

No

Review Supporting Documentation

End

Approve Journal

Yes

Approve Journal

Journal Approved?

No

Review Supporting Documentation

End

Approve Journal

Yes

Approve Journal

Journal Approved?

No

Review Supporting Documentation

End

Approve Journal

Yes

Approve Journal
1. Determine Edit Check Method

2. Manually Trigger Edit Check?

3. Edit Journal

4. Review Edit Errors

5. Correct Edit Errors

6. Assist with Error Correction?

7. Edit Errors Exist?

8. Can Processor Correct Errors?

9. Can Edit Errors Be Corrected?

10. Delete Journal

11. End

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