1. Open Current General Ledger and Source Module Period
2. Review Module Exception Reports
   - Exceptions?
     - Yes
       - Resolve in Appropriate Source Module
     - No
6. Close Current Source Module Period
7. Financial Balances for Transparency Reporting

4. Run Generate Journal Process
5. Open Next Source Module Period
8. Run and Review Preliminary Month-End Reports
9. Perform Period Close
   - Dept. FLAIR
10. Review and Analyze Month-End Reports
11. Update Source Module
12. Update FLAIR
   - Dept. FLAIR
13. Close Current General Ledger Period
14. Update FLAIR
   - Dept. FLAIR
15. Prepare and Send and Treasury Year End Reports

Central Wave Business Process Models
CW.10.3.1 Perform Month-End Close

End
1. Review Data for Prior Month/Period
2. Edit and Update Data
3. Run Allocations Process

CW.70.7.2 Distribute Interest Apportionment

CW.10.3.2 Perform Allocations