Central Wave
Business Process Models
CW.60.4 Manage Accounts Receivable Transactions

Draft from Central Wave Business Process Models Office Hours

1. Determine the Issue with Processing
2. Monitor and Review Reports
3. Update Deposit
4. Enter Correcting Transaction
5. Delete Deposit
6. Enter Correcting Transaction

- CW.10.1.2-1 Identify Need for Value
- CW.60.2.5-8 Submit Treasury Correspondence Form
- CW.70.2-11 Process Automatic Reconciliation
- CW.60.2.5-17 Run Ledger Update
- FLAIR Update Needed?
- Update FLAIR
- End

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