Interim Business Process Models

I.10.3 Analyze, Reconcile, and Close Accounts

1. Perform Reconciliation
2. Retrieve Reconciliation Reports
3. Review and Analyze Reports
4. Manage Reconciling Items
5. Enter Correcting Transaction
6. Perform Monthly Close
7. Perform Year End Activities
8. SWFS Balances
9. Load SWFS Balances
10. Post SWFS Balances
11. 10.4 Close General Ledger and Consolidate the Results Steps 2-34
End

Draft from Interim Business Process Models Workshop Session