Interim Business Process Models
I.30.7 Accounts Payable Period Close

Start

1. Run Payment Register Report
   R1

2. Run Voucher Aging Schedule Report
   R2

3. Run Budget Exceptions Report
   R3

4. Run Cash Exceptions Report
   R4

5. Review Reports

6. Reconcile Payment Data

7. Review Vouchers Pending Approval

8. Resolve Exceptions

9. Perform Monthly Close

10. Run Accounts Payable Period Close
    End

I.80.1-2 Manage Cash Checking Errors

I.30.3.B-10 Reverse Original Transaction

I.20.2-5 Manage Budget Error

Draft from Interim Business Process Models Workshop Session