I.80.1 Cash Checking

1. Run Cash Checking
   - Cash Check Errors Exist?
     - Yes: Update Accounting?
     - No: Various
   - No: Various

2. Manage Cash Checking Errors
   - Update Accounting?
     - Yes: Update Source Transaction
     - No: Various

3. Update Source Transaction
   - Override or Delete?
     - Yes: Override
     - No: Delete

4. Enter Correcting Transaction
   - Dept FLAIR

5. Hold Transaction Until Cash is Available
   - Request DFS Assistance?
     - Yes: Override or Delete?
       - Yes: Various
       - No: Delete
     - No: Override

6. Override
   - End

7. Delete
   - End