Interim Business Process Models

1.80.2.D Consolidated Revolving Account Management

DFS Bank Reconciliation Processor

Wave Organization CRA Reporter

Start
1. Previous Day Bank Statement
2. Import Previous Day Bank Statement
10. Perform Bank Statement Accounting
11. Process Automatic Reconciliation
12. Generate Treasury Accounting
13. 70.7.2 Distribute Interest Apportionment

End
14. Run Apportionment Report
15. Enter JT Receipt Dept. FLAIR

R1
1. Manage Revolving Fund
3. Run CRA Statement Report
5. Manage Revolving Fund
Stop Payment Needed?

R2
7. 30.5.4 Cancel and Reissue Payments
6. Enter Revolving Fund Reimbursements Dept. FLAIR
9. 70.1.2 Manage Treasury Correspondence

No
Reconciliation Exceptions?
Yes

No
Yes

No
Stop Payment Needed?

Yes

Distribute Interest Apportionment

Organization Bank Statement Interface

Manage Treasury Correspondence

Process Vouchers

DFS Bank Reconciliation Processor

Wave Organization CRA Reporter

Interim Business Process Models Workshop Session

Draft from Interim Business Process Models Workshop Session