**CMS Wave**  
**Business Process Models**  
**CMSW.70.5 Reconcile Book to Bank Balances**

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**Book to Bank Reconciliation Processor**

1. CMSW.70.2 Manage and Reconcile Bank Statements
2. CMSW.60.2.5 Process FLAIR Deposits
3. CMSW.30.8 Record Issued and Cancelled Central FLAIR Payments
4. CMSW.70.4 Process Bank Cash Transfers

**Start**

**Identify Need for Book to Bank Reconciliation**

Are All Statements in Final Status?

- **Yes**
  - CMSW.70.2-14 Process Automatic Reconciliation
  - **Start**
  - 5 Extract FLAIR Journals
  - 6 Inbound FLAIR Journal Interface
  - 7 Import FLAIR Journal Interface
  - CMSW.10.2.1 Create and Approve Journals
  - CMSW.60.2.5 Process FLAIR Deposits

- **No**
  - **Yes**
    - CMSW.70.4 Process Bank Cash Transfers
    - CMSW.70.2 Manage and Reconcile Bank Statements
    - CMSW.60.2.5 Process FLAIR Deposits
    - CMSW.30.8 Record Issued and Cancelled Central FLAIR Payments
    - CMSW.70.4 Process Bank Cash Transfers

**Exception Handler**

1. CMSW.70.2-14 Process Automatic Reconciliation

2. **Start**

3. **End**

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Revised draft updated for feedback received after CMS Wave Office Hours.

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