Florida PALM
Planning, Accounting, and Ledger Management

Shape Key

Start | End | Report | Ledger Impact | On Page | Off Page | Process Activity | System Activity (Enter Name) | Decision or Process Branch | Florida PALM Manual Activity | Florida PALM System Activity | Florida PALM Display | Database | Interface File

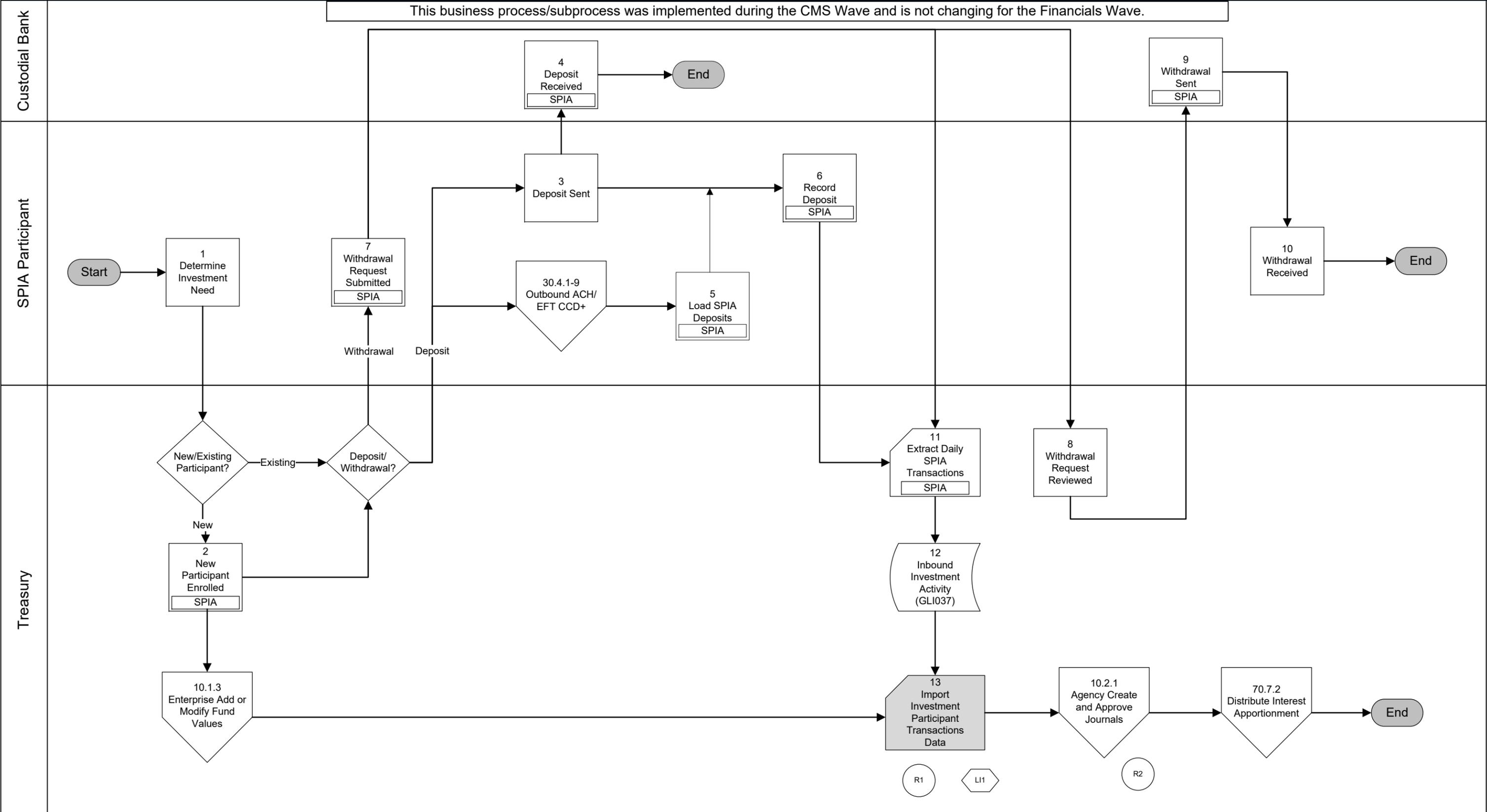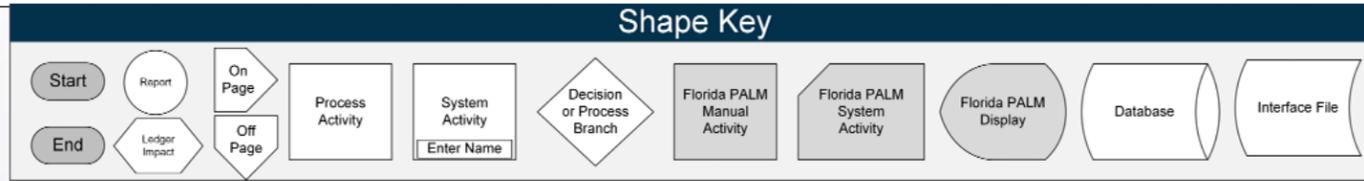## General Ledger Module

This business process/subprocess was implemented during the CMS Wave and is not changing for the Financials Wave.

Custodial Bank

- 4 — Deposit Received — SPIA → End
- 9 — Withdrawal Sent — SPIA

SPIA Participant

- Start → 1 — Determine Investment Need
- 7 — Withdrawal Request Submitted — SPIA
- 3 — Deposit Sent
- 6 — Record Deposit — SPIA
- 30.4.1-9 — Outbound ACH/EFT CCD+
- 5 — Load SPIA Deposits — SPIA
- 10 — Withdrawal Received → End
- Withdrawal
- Deposit

Treasury

- New/Existing Participant? — Existing → Deposit/Withdrawal?
- New → 2 — New Participant Enrolled — SPIA
- 10.1.3 — Enterprise Add or Modify Fund Values
- 11 — Extract Daily SPIA Transactions — SPIA
- 8 — Withdrawal Request Reviewed
- 12 — Inbound Investment Activity (GLI037)
- 13 — Import Investment Participant Transactions Data
- 10.2.1 — Agency Create and Approve Journals
- 70.7.2 — Distribute Interest Apportionment → End
- R1
- LI1
- R2

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General Ledger Module

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DFS GL Allocation Processor

- 80.2.1 Monitor Trust Fund Cash Balances
- 70.7.1 Manage SPIA Balances
- 70.6 Create and Maintain Deals
- 60.2.5 Manage Electronic Receipts Data

Start → 1 Run ADB Process → 2 Review Ledger Balances (R1, R2) → Is Period Closed?

- Yes → 10.3.2-6 Run Allocations Process → 10.2.4-9 Approve Journal (LI2, LI3) → Interface?
  - Yes → 3 Extract Interest Apportionment → 4 Outbound Interest Apportionment (GLI010) → 5 Import Interest Apportionment SPIA → End
    - → 6 Import Interest Apportionment CAP → End
  - No → CRA?
    - Yes → 10.3.2-6 Run Allocations Process → 10.2.4-9 Approve Journal (LI4, LI5) (R3)
    - No → 7 Generate Monthly Reports
- No → 10.3.1 Perform Month-End Close / 70.5 Reconcile Book to Bank Balances

Agency CM Reporter

7 Generate Monthly Reports (R3) → End