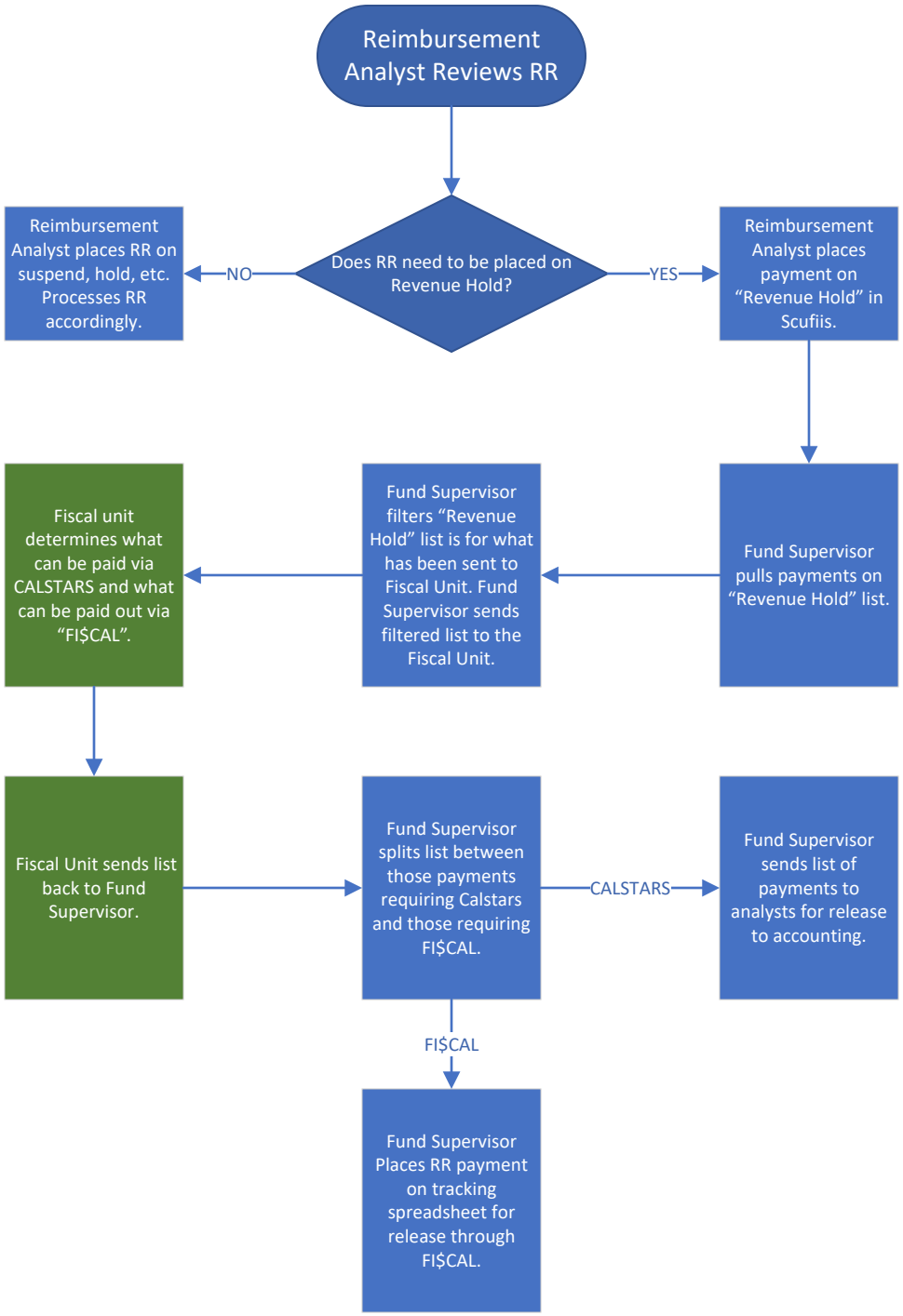
Reimbursement Analyst Reviews RR
Does RR need to be placed on Revenue Hold?
NO
Reimbursement Analyst places RR on suspend, hold, etc. Processes RR accordingly.
YES
Reimbursement Analyst places payment on "Revenue Hold" in Scufiis.
Fund Supervisor pulls payments on "Revenue Hold" list.
Fund Supervisor filters "Revenue Hold" list is for what has been sent to Fiscal Unit. Fund Supervisor sends filtered list to the Fiscal Unit.
Fiscal unit determines what can be paid via CALSTARS and what can be paid out via "FI$CAL".
Fiscal Unit sends list back to Fund Supervisor.
Fund Supervisor splits list between those payments requiring Calstars and those requiring FI$CAL.
CALSTARS
Fund Supervisor sends list of payments to analysts for release to accounting.
FI$CAL
Fund Supervisor Places RR payment on tracking spreadsheet for release through FI$CAL.