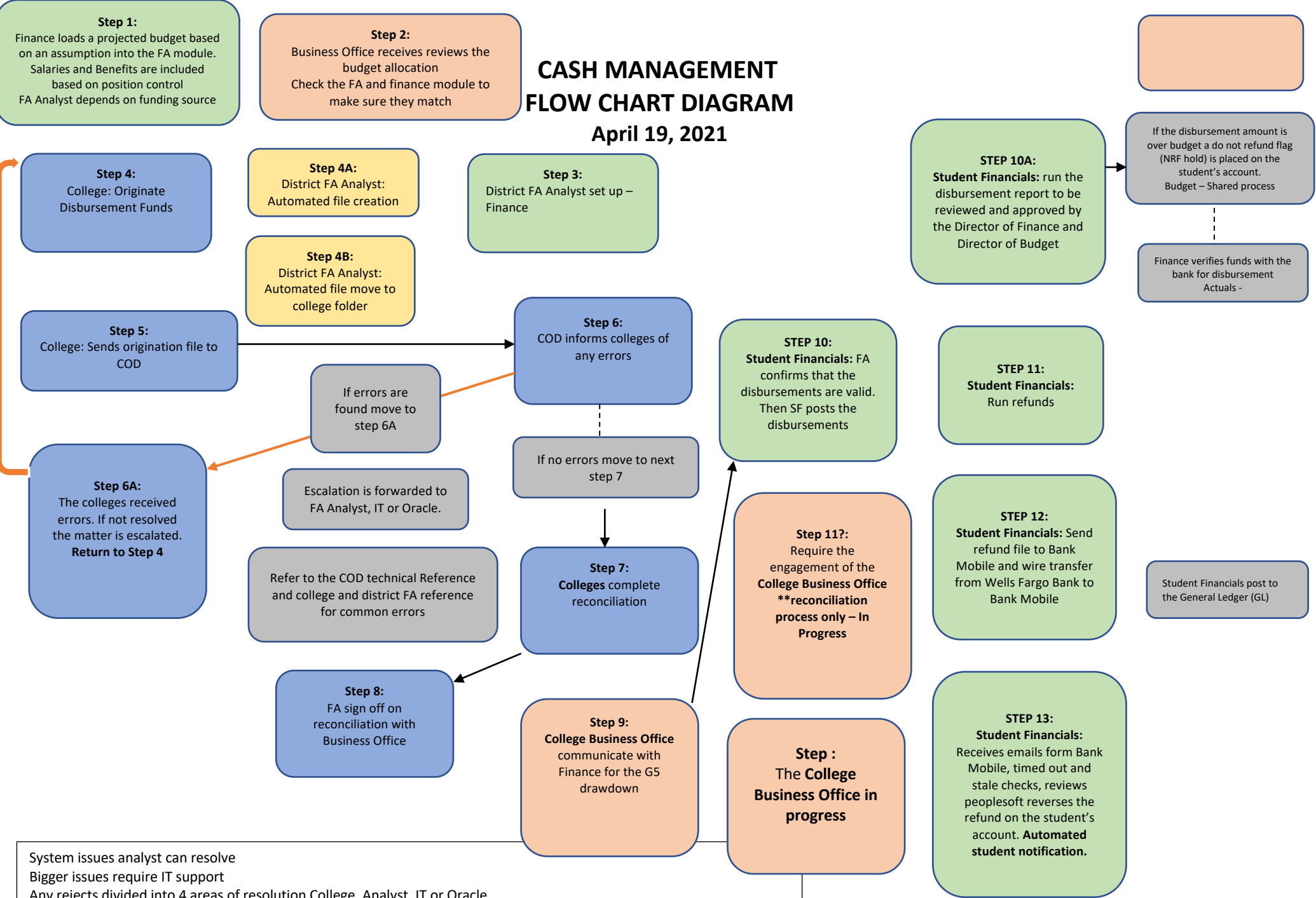


CASH MANAGEMENT FLOW CHART DIAGRAM

April 19, 2021



System issues analyst can resolve
 Bigger issues require IT support
 Any rejects divided into 4 areas of resolution College, Analyst, IT or Oracle
 Errors within the COD files (origination or disbursement files)
 Life cycle of the student process will need to repeat minimum twice in order to transition to the Student Financials
 NRF holds ? see on FA screen Director can remove
 What is the budget between FA & the Business Office
 Extra funds need to be communicated by the Business Office to the District

*Dr. Lilia Chavez, Merritt VPSS
 Diagram Development dialogue with Peralta Districtwide for
 Cash Management Process*