

DCAF ACCOUNTANT WORK FLOW

Updated 11/15/2016

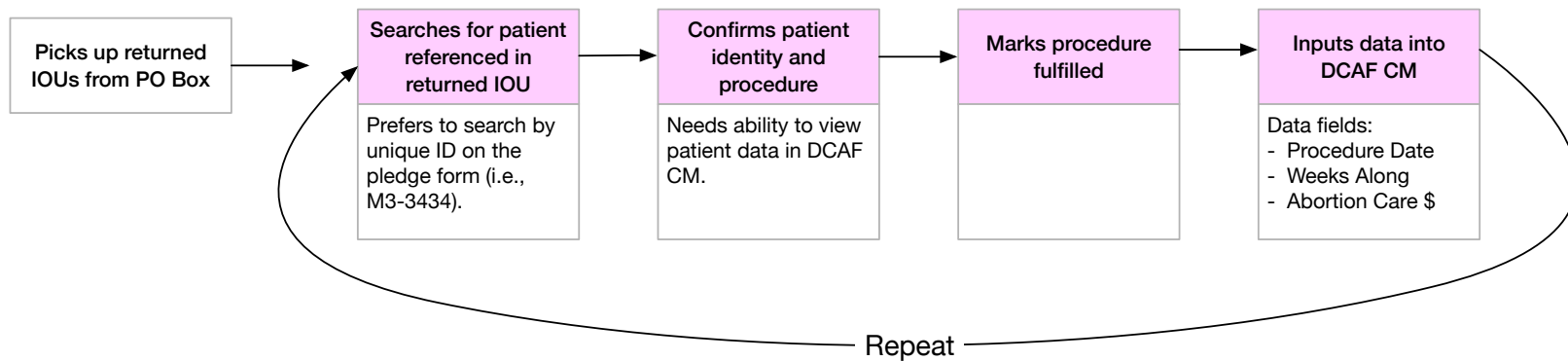
Legend

Actions in DCAF
CM only

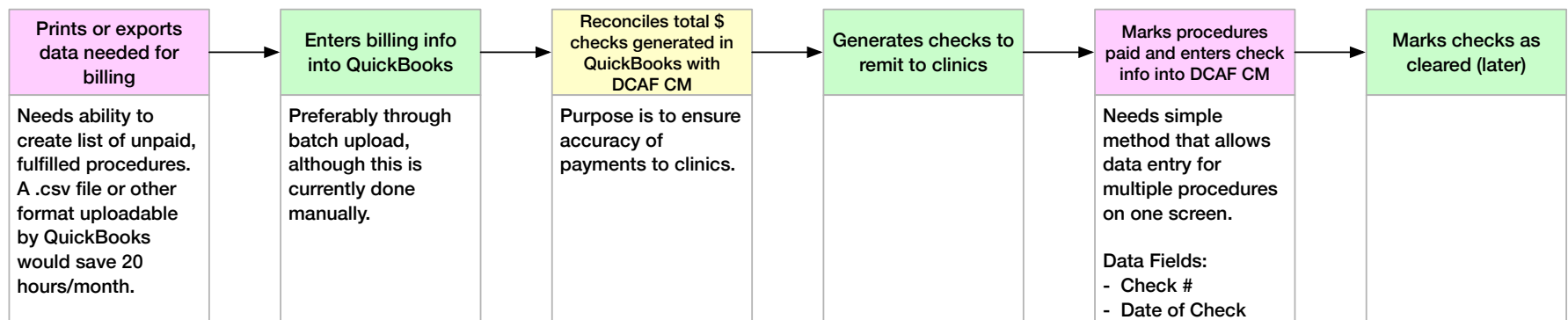
Actions in
QuickBooks only

Actions in both
systems

Reconciling Returned IOUs with DCAF Case Manager and Marking Procedures Fulfilled



Generating Checks and Marking Procedures Paid



Marking Procedures Unfulfilled

Anticipate that process can be automated in DCAF CM based on logic.