

CM1004 Related Florida PALM Screenshots

The provided screenshots give a visual representation of how some data for this interface will be utilized in Florida PALM.

Please be aware that screenshots may be updated as the project continues design and build activities for the Financials wave.

The screenshot displays the 'Bank Transaction Entry' screen in the Florida PALM system. At the top, there's a header with the Florida PALM logo and search options. Below this, a navigation bar shows 'Bank Balance Entry' and 'Bank Transaction Entry'. The main area contains transaction details for Bank ID 121000248, Statement ID 457, and Account # 7300000_DOR_REVENUE. It also shows the Statement Date (11/08/2021), Creation Date (11/09/2021), Status (Ready), and File ID (01). A 'Bank Transactions' section at the bottom shows a list of transactions with columns for Statement Code, Description, Reference, Addenda, Expanded Addenda, Parsed Addenda, Comments, and Expanded Comments. The table lists three transactions: BTC (Internal ZBA Credit), 695 (Deposit Correction Debit), and 566 (Return Item). Each transaction has a corresponding 'Addenda' entry with a description and a reference number. The 'Expanded Addenda' and 'Parsed Addenda' columns show the details of the addenda, including 'OTHER REFERENCE' and 'DEPOSITED ITEM RETN'. The 'Comments' column contains a text area for additional information. The 'Expanded Comments' column shows the details of the comments, including 'Expanded Comments' and 'Expanded Comments'.

Figure 1: CM1004 Bank Addenda Details

DRAFT