

## ARI010 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 'Regular Deposit' interface in Florida PALM. The breadcrumb trail at the top reads: Favorites > Main Menu > Accounts Receivable > Payments > Online Payments > Regular Deposit. The header includes the Florida PALM logo, a search bar with 'AR Payments' selected, and links for 'Advanced Search' and 'Last Search Results'.

Below the header, there are tabs for 'Totals' and 'Payments'. The 'Totals' tab is active, showing the following details:

- Unit: 73000
- Deposit ID: 10000
- \*Agency Deposit Number: IA003294117313
- [View Audit Logs](#)
- [Delete Deposit](#)

Accounting details are listed below:

- Accounting Date: 07/20/2021
- Bank Code: WELLS Wells
- Bank Account: 2862 7300007\_DOR\_EFT
- Deposit Type: 5 EFT/ACH
- Control Currency: USD
- Format Currency: USD
- Rate Type: CRRNT
- Exchange Rate: 1.00000000

Two summary tables are present:

Control Total Amount	Entered Total Amount	Difference Amount	Posted Total Amount	Journalled Total Amount	Count
1,285.15	1,285.15	0.00	0.00	1,285.15	1

Received	07/20/2021
Entered	07/20/2021
Posted	
Assigned	FLP_BATCH
User	FLP_BATCH

At the bottom, there are buttons for 'Save', 'Return to Search', 'Previous in List', 'Next in List', 'Notify', and 'Refresh'. A red 'DRAFT' label is positioned in the bottom right corner.

Figure 1: Deposit Control

[Favorites](#) > [Main Menu](#) > [Accounts Receivable](#) > [Payments](#) > [Online Payments](#) > [Regular Deposit](#)

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**FloridaPALM**
AR Payments

[Advanced Search](#)
[Last Search Results](#)

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[Totals](#)
[Payments](#)

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Unit 73000      Deposit ID 10000      Date 07/20/2021      Balance Balanced

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**Payment Information** Q | < < < 1 of 1 > > > [View All](#)

Payment Seq 1	Payment ID WC000013	Accounting Date 07/20/2021
Amount 1,285.15	Currency USD	
Rate Type CRRNT	Exchange Rate 1.00000000	
<input type="checkbox"/> Payment Predictor	<input checked="" type="checkbox"/> Journal Directly	<input type="checkbox"/> Range of References
Payment Method Electronic Fund Transfer	<a href="#">Attachments (0)</a>	
	<a href="#">View Audit Logs</a>	

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**Customer Information** Q | < < < 1 of 1 > > > [View All](#)

Customer ID	Business Unit
Remit From	Remit SetID
Name	
Corporate	Corporate SetID
SubCust1	SubCust2
MICR ID	<a href="#">Link MICR</a>

Detail References

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**Reference Information** Q | < < < 1-1 of 1 > > > [View All](#)

	Qual Code	Reference	To Reference	Event
1				

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[Save](#)
[Return to Search](#)
[Previous in List](#)
[Next in List](#)
[Notify](#)
[Refresh](#)
DRAFT

Figure 2: Deposit, Payment tab

Florida PALM AR Payments Search Advanced Search Last Search Results

Directly Journalled Payments Deposit Control

Unit 73000 Deposit ID 10000 Payment WC000013 Seq 1

**Currency Details**

Amount	1,285.15	Currency	USD
Base	1,285.15	Currency	USD

☒ Complete Budget Status Valid

**Distribution Lines**

Distribution Sequence	GL Unit	Debit Amount	Credit Amount	Line Amount	Foreign Currency	Organization	Account	Fund	Category	Budget Entity	State Program	PC Business Unit
1	73000		1,285.15	-1,285.15	USD		607000	00130	000305	73410000		
2	73000	1,285.15		1,285.15	USD		WFC470	00130	000305	73410000		

**Total**

Lines	2	Total Debits	1,285.15	Currency	USD	Total Credits	1,285.15	Currency	USD	Net	0.00
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Figure 3: AR Accounting Entries

Short Name	Entry Status	Status	Stat	Journal ID	Journal Date	Line Descr	Short Name	Budget Date	Ref	Created On	Created By	Last Modified On
User	Entry for Post DJ	Complete		AR00017735	07/31/2021		Bypass	07/20/2021		07/21/2021 11:01AM	FLP_BATCH	07/21/2021 11:01AM
Cash	Entry for Post DJ	Complete		AR00017735	07/31/2021					07/21/2021 11:01AM	FLP_BATCH	07/21/2021 11:01AM

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Figure 4: Journal Entries