

## ARI020 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.**

FloridaPALM All Search Advanced Search Last Search Results

Directly Journalled Payments Deposit Control

Unit 73000 Deposit ID 1 \*Agency Deposit Number 273215162 Delete Deposit

Accounting Date 07/17/2021 Control Currency USD  
Bank Code BOA BOA Format Currency USD  
Bank Account 9355 7300000\_DOR\_BANK\_OF\_AMERICA\_EFT Rate Type CRRNT  
Deposit Type A DMEFT/ACH Exchange Rate 1.00000000

**Control Totals**

Control Total Amount	Entered Total Amount	Difference Amount	Posted Total Amount	Journalled Total Amount	Count
-112.61	-112.61	0.00	0.00	-112.61	1

**Control Data**

Received	Entered	Posted	Assigned	User
07/17/2021	07/17/2021		FLP_BATCH	FLP_BATCH

Save Return to Search Previous in List Next in List Notify

Directly Journalled Payments | Deposit Control DRAFT

Figure 1: Deposit Control

**FloridaPALM** All Search Advanced Search Last Search Results [New Window](#)

**Distribution Code**

SetID STATE Distribution Code 7300000

**Distribution Code Definition**

Effective Date 01/01/1901 Status Active  
Description 7374100040573410000000030500  
Short Description DOR  
Distribution Type Revenue Contract Liability Dist Code

**ChartField Values**

	Organization	Account	Fund	Budget Entity	Category	State Program	PC Business Unit	Project	Activity
1		607000	00130	73410000	000305				

Save Return to Search Notify Update/Display Include History

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Figure 2: Distribution Code

**FloridaPALM** All Search Advanced Search Last Search Results [New Window](#)

**Directly Journalled Payments** Deposit Control

Unit 73000 Deposit ID 1 Payment 111000027053366 Seq 1

**Currency Details**

Amount	-112.61	Currency	USD
Base	-112.61	Currency	USD

☒ Complete Budget Status Valid

**Distribution Lines**

ChartFields Currency Details Budget Journal Reference Information Distribution Creation / Update Details

Distribution Sequence	GL Unit	Debit Amount	Credit Amount	Line Amount	Foreign Currency	Account	Fund	Category	Budget Entity	State Program
1	73000	112.61		112.61	USD	607000	00130	000305	73410000	
2	73000		112.61	-112.61	USD	BOA001	00130	000305	73410000	

**Total**

Lines	2	Total Debits	112.61	Currency	USD	Total Credits	112.61	Currency	USD	Net	0.00
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Figure 3: Modify Accounting Entries page