

CMI013 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

Bank Balance Entry Bank Transaction Entry

Bank ID: 121000248 Account #: 7300000_DOR_REVENUE Status: Ready
Statement ID: 457 Statement Date: 11/06/2021 File ID: 61
Load Date/Time: 11/09/2021 2:31:45PM Creation Date: 11/09/2021 View 100

1-37 of 37

Bank Transactions

Transaction Information Recon Information Addenda Information

Statement Code*	Description	Reference	Addenda	Expanded Addenda	Parsed Addenda	Comments	Expanded Comments
BTC	Internal ZBA Credit	ZBA CREDIT	ZBA CREDIT	Expanded Addenda	Parsed Addenda		Expanded Comments
695	Deposit Correction Debit	69421M	OTHER REFERENCE:	Expanded Addenda	Parsed Addenda		Expanded Comments
566	Return Item	7300000	OTHER REFERENCE: 1A00975420153DEPOSITED ITEM RETN UNPAID - PAPER REVENUE SUB ACCT000000	Expanded Addenda	Parsed Addenda		Expanded Comments
301	Commercial Deposit	7300000884	OTHER REFERENCE: 1A000382561300DESKTOP CHECK DEPOSIT FV REVENUE DOR - REVENUE SUB ACCT	Expanded Addenda	Parsed Addenda		Expanded Comments

Figure 1: CMI004 Bank Addenda Details

DRAFT