

ARI007 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 indicates the path: Favorites > Main Menu > Accounts Receivable > Payments > Online Payments > Regular Deposit. The page 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 main content area shows deposit details: Unit 73000, Deposit ID 10000, and Agency Deposit Number IA003294117313. A 'Delete Deposit' button is located to the right. A link for 'View Audit Logs' is also present.

The 'Accounting Date' is 07/20/2021. The 'Bank Code' is WELLS, and the 'Bank Account' is 2862. The 'Deposit Type' is 5. The 'Control Currency' is USD, and the 'Format Currency' is USD. The 'Rate Type' is CRRNT, and the 'Exchange Rate' is 1.00000000.

The 'Control Totals' section shows the following data:

Control Totals	Amount	Count
Control Total Amount	1,285.15	1
Entered Total Amount	1,285.15	1
Difference Amount	0.00	0
Posted Total Amount	0.00	0
Journalled Total Amount	1,285.15	1

The 'Control Data' section shows the following data:

Control Data	Value
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'. The page status is 'DRAFT'.

Figure 1: Deposit Control

Favorites ▾ Main Menu ▾ Accounts Receivable ▾ Payments ▾ Online Payments ▾ Regular Deposit

FloridaPALM AR Payments ▾ Search [] Advanced Search Last Search Results

Totals Payments

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

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
☐ Payment Predictor ☒ Journal Directly ☐ Range of References
[Attachments \(0\)](#)
[View Audit Logs](#)
 Payment Method Electronic Fund Transfer

Customer Information [Q] | < < 1 of 1 > > | View All

Customer ID Business Unit
 Remit From Remit SetID
 Name
 Corporate Corporate SetID
 SubCust1 SubCust2
 MICR ID [Link MICR](#)

Detail References

Reference Information [Q] | < < 1-1 of 1 > > | View All

Qual Code	Reference	To Reference	Event
1			

Save Return to Search Previous in List Next in List Notify Refresh

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Figure 2: Deposit, Payment tab

Favorites ▾ Main Menu ▾ Accounts Receivable ▾ Payments ▾ Direct Journal Payments ▾ Modify Accounting Entries

FloridaPALM 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 [Q] | < < 1 of 1 > > | View All

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 DU	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 DU	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

FloridaPALM

Totals | Payments

Unit 37000 Deposit ID 12 *Agency Deposit Number 1129 [Delete Deposit](#)

[View Audit Logs](#)

*Accounting Date 10/15/2021 [B](#)

*Bank Code BOA [Q](#)

*Bank Account 0153 [Q](#) 3100007_EMERGENCY_MANAGEMENT_ACH

*Deposit Type 1 [Q](#) General

Control Currency USD [Q](#)

Format Currency USD

Rate Type CRRNT

Exchange Rate 1.00000000 [Q](#)

Control Totals			Control Data	
Control Total Amount	1,000.000	*Count 1	*Received	10/15/2021 B
Entered Total Amount	1,000.000	Count 1	*Entered	10/15/2021 B
Difference Amount	0.000	Count 0	Posted	
Posted Total Amount	0.000	Count 0	Assigned	KENNEDY.DLIMA Q
Journalled Total Amount	0.000	Count 0	User	KENNEDY.DLIMA

[Save](#) [Notify](#) [Refresh](#) [Add](#) [Update/Display](#)

Totals | Payments **DRAFT**

Figure 5: Payment Totals

Totals

Payments

Unit 37000

Deposit ID 12

Date 10/15/2021

Balance Balanced

FloridaPALM

Find | View All First 1 of 1 Last

Payment Information

Payment Seq 1

*Payment ID 32

*Accounting Date 10/15/2021

Amount 1,000.000

Currency USD

Rate Type CRRNT

Exchange Rate 1.00000000

☐ Payment Predictor

☐ Journal Directly

☐ Range of References

Payment Method Check

Attachments (0)

Apply Payment

View Audit Logs

Customer Information

Find First 1 of 1 Last

Customer ID DEP0000000000001

Business Unit 37000

Remit From DEP0000000000001

Remit SetID 37000

Name Cape Leisure Silver Springs, LLC

Corporate SetID 37000

Corporate DEP0000000000001

SubCust1

SubCust2

MICR ID

Link MICR

Detail References

Add Conversation

Reference Information

Personalize | Find | View All | 1 of 1 | Last

Qual Code	Reference	To Reference
1		

Save

Notify

Refresh

Add

Update/Display

Totals | Payments

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Figure 6: Payments tab