

UFMS/RPMS Monitoring Tools and Processes

11TH Annual Partnership Conference

Reno, NV

April 22

Topics of Presentation

- RPMS A/R Tools/Reports
- HUB Tools/Reports
- UFMS Tools/Reports

RPMS A/R Tools/Reports

- Grand Total Report
- Do Not Send Report
- Batch Statistical Listing
- Aged Summary
 - Bulk
 - Master
- Transaction Detail Report
- TBSL Report
- ADJ Report

HUB Tools/Reports

- Email Notifications
- Daily HUB Reports

UFMS Tools/Reports

- Discoverer Reports
 - IHS A/R Transaction Register Report (Invoices/Bills)
 - IHS A/R Receipts Register Report (Receipts/Collections)
 - IHS A/R Adjustments Register Report

UFMS Tools/Reports

- Weekly Extracts
 - Invoices Reconciliation Spreadsheet
 - List of Invoices processed for that week
 - Receipts Reconciliation Spreadsheet
 - Receipts by TDN to date
 - List of receipts processed for that week
 - Error Listing of UFMS error records for receipts
 - Adjustments Reconciliation Spreadsheet
 - List of Adjustments Processed for that week
 - Error Listing of UFMS error records for adjustments

UFMS Tools/Reports

- Cash Reconciliation Toolkit
 - Reconciliation Between UFMS and Treasury

Questions?