

# RPMS/UFMS Reconciliation

Allowances and TDNs

March 25, 2010  
Partnership Meeting



# Allowance Reconciliation

- Reconciles Weekly Allowances with Actual RPMS Postings.
- Allowances sent to Areas each Tuesday or Wednesday (usually)
- Area Finance should upload the Allowance and send the Amount to facilities.
- Facilities compare the allowance amount with posting using the following spreadsheet.



# TDN Reconciliation

- Oklahoma Model is to utilize WebFRS database.
- CashLink amounts are manually posted by Area Office Finance staff from CashLink website and facility Revenue Stat Reports.
- RPMS amounts are automatically uploaded from facility RPMS machines once per week.



# WebFRS

Fast Access to Your Financial Data

Carla Despain is logged in.

19-Mar-10 10:52 AM

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Please note: Beginning Oct 2, 2007, WebFRS will only contain historical Core data. UFMS data will **not** be available in WebFRS.

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- [Oklahoma Area Reports](#)
- [Headquarters Reports](#)
- [Area Office Management Reports](#)
- [CHS Activities](#)
- [OEH Reports](#)
- [Advices](#)
- [Collections](#)
- [User Utilities](#)
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Welcome to WebFRS, a Web Based Financial Reporting System provided by the **Oklahoma Area**.

# WebFRS

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19-Mar-10 11:23 AM

## Available Collection Reports

### TDN/RPMS Reconciliation Database

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[Print Schedule of Collections](#)

# WebFRS

## Fast Access to Your Financial Data

Carla Despain is logged in.

19-Mar-10 11:23 AM

### Step 1.

Generate Reconciliation Worksheet:

088 - WHITE CLOUD HEALTH STATION

Submit Query

### Step 2.

Generate a list of TDNs where the Dollar amounts in CashLink and RPMS DO NOT match:

088 - WHITE CLOUD HEALTH STATION

Submit Query

### Step 3.

Generate a List of TDNs from CashLink that DO NOT have a matching RPMS TDN:

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Submit Query

### Step 4.

Generate a List of TDNs from RPMS that DO NOT have a matching CashLink TDN:

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# WebFRS

Fast Access to Your Financial Data

Carla Despain is logged in.

19-Mar-10 11:24 AM

## Reconciliation Worksheet for WHITE CLOUD

### Step 1:

Total Amount of TDNs in RPMS	\$109,786.22
Total Amount of TDNs in CashLink	\$111,238.93

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Difference	(S1,452.71)
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### Step 2:

Column 1:	\$ _____
Column 2:	(S _____)
Difference	\$ _____

### Step 3:

\$ \_\_\_\_\_

### Step 4:

(S \_\_\_\_\_)

<b>Total:</b>	\$ _____
(should be \$0.00)	

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# WebFRS

## Fast Access to Your Financial Data

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19-Mar-10 11:25 AM

### Step 2: Generate a list of TDNs where the Dollar amounts in CashLink and RPMS DO NOT match: Listing for WHITE CLOUD

(Click on the **CashLink Amount** for a CashLink summary OR click on **RPMS Posted** for an RPMS summary OR click on the **TDN** for both.)

(Click [HERE](#) to return to the location list)

TDN	CashLink Amount	RPMS Posted	Difference
<a href="#">647150</a>	<a href="#">\$250.73</a>	<a href="#">\$62.63</a>	\$188.10
<a href="#">668680</a>	<a href="#">\$221.39</a>	<a href="#">\$0.00</a>	\$221.39
<a href="#">669113</a>	<a href="#">\$1,672.87</a>	<a href="#">\$1,027.57</a>	\$645.30
<b>Totals</b>	\$2,144.99	\$1,090.20	\$1,054.79

There were 3 documents returned for this location.

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# WebFRS

## Fast Access to Your Financial Data

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19-Mar-10 11:26 AM

### Step 3: Generate a List of TDNs from CashLink that DO NOT have a matching RPMS TDN: Listing for WHITE CLOUD

Click on the TDN for detailed information from CashLink on that TDN.  
(Click [HERE](#) to return to the location list)

TDN	Amount
<a href="#">660484</a>	\$7.71
<a href="#">679042</a>	\$166.77
<a href="#">768107</a>	\$174.46
<a href="#">768809</a>	\$390.09
<b>Totals</b>	\$739.03

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19-Mar-10 11:26 AM

### Step 4: Generate a List of TDNs from RPMS that DO NOT have a matching CashLink TDN: Listing for WHITE CLOUD

Click on the TDN for detailed information from RPMS on that TDN.  
(Click [HERE](#) to return to the location list)

TDN	Amount
<a href="#">647203</a>	\$275.41
<a href="#">658728</a>	\$52.95
<a href="#">669150</a>	\$12.75
<b>Totals</b>	\$341.11

# WebFRS

## Fast Access to Your Financial Data

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19-Mar-10 11:28 AM

### Step 2: Generate a list of TDNs where the Dollar amounts in CashLink and RPMS DO NOT match: Listing for WHITE CLOUD

(Click on the **CashLink Amount** for a CashLink summary OR click on **RPMS Posted** for an RPMS summary OR click on the **TDN** for both.)

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TDN	CashLink Amount	RPMS Posted	Difference
<a href="#">647150</a>	<a href="#">\$250.73</a>	<a href="#">\$62.63</a>	\$188.10
<a href="#">668680</a>	<a href="#">\$221.39</a>	<a href="#">\$0.00</a>	\$221.39
<a href="#">669113</a>	<a href="#">\$1,672.87</a>	<a href="#">\$1,027.57</a>	\$645.30
<b>Totals</b>	\$2,144.99	\$1,090.20	\$1,054.79

There were 3 documents returned for this location.

# WebFRS

Fast Access to Your Financial Data

Carla Despain is logged in.

19-Mar-10 11:29 AM

## Available Information for TDN 668680 in CashLink and RPMS:

### Cashlink:

TDN	Date	Amount	Facility	Location Code	BAP	ASUFAC
668680	05/27/2009	\$221.39	White Cloud PI	50288KSC000000 -- WHITE CLOUD	7132500515	505430
<b>Total for this TDN</b>		<b>\$221.39</b>				

### RPMS:

TDN	Facility	ASUFAC	Batched	Posted	Unallocated True	Unallocated Total	Refunded fm Batch	Item Transfer	Balance
668680	WEWOKA HL CT	506411	\$221.39	\$221.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
668680	WHITE CLOUD	505430	\$221.39	\$0.00	\$221.39	\$221.39	\$0.00	\$0.00	\$0.00
<b>Totals for this TDN</b>			<b>\$442.78</b>	<b>\$221.39</b>	<b>\$221.39</b>	<b>\$221.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Difference Between CashLink and RPMS: \$0.00

# WebFRS

## Fast Access to Your Financial Data

Carla Despain is logged in.

19-Mar-10 11:31 AM

### Step 3: Generate a List of TDNs from CashLink that DO NOT have a matching RPMS TDN: Listing for WHITE CLOUD

Click on the TDN for detailed information from CashLink on that TDN.  
(Click [HERE](#) to return to the location list)

TDN	Amount
<a href="#">660484</a>	\$7.71
<a href="#">679042</a>	\$166.77
<a href="#">768107</a>	\$174.46
<a href="#">768809</a>	\$390.09
<b>Totals</b>	<b>\$739.03</b>



# WebFRS

## Fast Access to Your Financial Data

Carla Despain is logged in.

19-Mar-10 11:31 AM

### Available Information for TDN 768107 in CashLink and RPMS:

#### Cashlink:

TDN	Date	Amount	Facility	Location Code	BAP	ASUFAC
768107	01/27/2010	\$174.46	OKCWHTPRIVINS	50288KSC000000 -- WHITE CLOUD	7132500515	505430
<b>Total for this TDN</b>		<b>\$174.46</b>				

#### RPMS:

TDN	Facility	ASUFAC	Batched	Posted	Unallocated True	Unallocated Total	Refunded fm Batch	Item Transfer	Balance
There is no information in RPMS for that TDN.									
<b>Totals for this TDN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Difference Between CashLink and RPMS: \$174.46**

# WebFRS

## Fast Access to Your Financial Data

Carla Despain is logged in.

19-Mar-10 11:32 AM

### Step 4: Generate a List of TDNs from RPMS that DO NOT have a matching CashLink TDN: Listing for WHITE CLOUD

Click on the TDN for detailed information from RPMS on that TDN.  
(Click [HERE](#) to return to the location list)

TDN	Amount
<a href="#">647203</a>	\$275.41
<a href="#">658728</a>	\$52.95
<a href="#">669150</a>	\$12.75
<b>Totals</b>	\$341.11

# WebFRS

## Fast Access to Your Financial Data

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19-Mar-10 11:34 AM

### Available Information for TDN 647203 in CashLink and RPMS:

#### Cashlink:

TDN	Date	Amount	Facility	Location Code	BAP	ASUFAC
647203	04/13/2009	\$275.41	White Cloud PI	50286KSC000000 -- HASKELL	7132500515	506511
<b>Total for this TDN</b>		<b>\$275.41</b>				

#### RPMS:

TDN	Facility	ASUFAC	Batched	Posted	Unallocated True	Unallocated Total	Refunded fm Batch	Item Transfer	Balance
647203	WHITE CLOUD	505430	\$275.41	\$275.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for this TDN</b>			<b>\$275.41</b>	<b>\$275.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Difference Between CashLink and RPMS: \$0.00**

# WebFRS

Fast Access to Your Financial Data

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19-Mar-10 11:55 AM

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# WebFRS

Fast Access to Your Financial Data

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19-Mar-10 11:56 AM

## Lookup a TDN in both CashLink and RPMS:

Enter TDN Number:

## Available Information for TDN 590149 in CashLink and RPMS:

### Cashlink:

TDN	Date	Amount	Facility	Location Code	BAP	ASUFAC
590149	11/25/2008	\$12,920.38	Claremore Medicare	50211OKH000000 -- CLAREMORE	7120500121	505201
<b>Total for this TDN</b>		<b>\$12,920.38</b>				

### RPMS:

TDN	Facility	ASUFAC	Batched	Posted	Unallocated True	Unallocated Total	Refunded fm Batch	Item Transfer	Balance
590149	CLAREMORE HOSPITAL	505201	\$12,920.38	\$0.00	\$0.00	\$12,920.38	\$0.00	(\$12,920.38)	\$0.00
590149	PAWNEE HC	505612	\$4,224.48	\$4,224.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for this TDN</b>			<b>\$17,144.86</b>	<b>\$4,224.48</b>	<b>\$0.00</b>	<b>\$12,920.38</b>	<b>\$0.00</b>	<b>(\$12,920.38)</b>	<b>\$0.00</b>

**Difference Between CashLink and RPMS: \$8,695.90**

### Manual UFMS Entries:

TDN	Date	Amount	Facility	Location Code	BAP
590149.0	11/25/2008	\$8,695.90	Cherokee	50301OKV050000 -- CHEROKEE NATION	7120500141.0
<b>Total for this TDN</b>		<b>\$8,695.90</b>			

**Difference Between CashLink and RPMS/Manual Entries: \$0.00**

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19-Mar-10 11:55 AM

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19-Mar-10 11:57 AM

## Unallocated for ANADARKO:

Click on a TDN for detailed information about that TDN.

TDN	Facility	ASUFAC	Batched	Posted	Unallocated True	Unallocated Total	Refunded fm Batch	Item Transfer	Balance
<a href="#">612645</a>	ANADARKO HC	505510	\$8,027.46	\$7,702.77	\$324.69	\$885.50	\$0.00	\$0.00	\$0.00
<a href="#">621307</a>	ANADARKO HC	505510	\$8,282.73	\$8,230.87	\$51.86	\$51.86	\$0.00	\$0.00	\$0.00
<a href="#">640304</a>	ANADARKO HC	505510	\$5,757.17	\$5,692.43	\$46.00	\$64.74	\$0.00	(\$18.74)	\$0.00
<a href="#">646697</a>	ANADARKO HC	505510	\$12,870.07	\$12,860.47	\$9.60	\$9.60	\$0.00	\$0.00	\$0.00
<a href="#">668361</a>	ANADARKO HC	505510	\$2,820.36	\$2,501.10	\$315.12	\$319.26	\$0.00	(\$4.14)	\$0.00
<a href="#">678930</a>	ANADARKO HC	505510	\$9,485.58	\$9,470.66	\$14.92	\$365.15	\$0.00	\$0.00	\$0.00
<a href="#">679669</a>	ANADARKO HC	505510	\$14,336.93	\$13,934.30	\$402.63	\$402.63	\$0.00	\$0.00	\$0.00
<a href="#">756111</a>	ANADARKO HC	505510	\$16,712.44	\$16,383.29	\$329.15	\$329.15	\$0.00	\$0.00	\$0.00
<b>Totals for this Location</b>			<b>\$78,292.74</b>	<b>\$76,775.89</b>	<b>\$1,493.97</b>	<b>\$2,427.89</b>	<b>\$0.00</b>	<b>(\$22.88)</b>	<b>\$0.00</b>



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# WebFRS

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19-Mar-10 11:59 AM

## Unbalanced Batches for PAWHUSKA:

Click on a TDN for detailed information about that TDN.

TDN	Facility	ASUFAC	Batched	Posted	Unallocated True	Unallocated Total	Refunded fm Batch	Item Transfer	Balance
<a href="#">624531</a>	PAWHUSKA HC	505610	\$202.40	\$199.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2.80
<a href="#">679469</a>	PAWHUSKA HC	505610	\$48.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00
<a href="#">683178</a>	PAWHUSKA HC	505610	\$5,388.20	\$2,960.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,427.72
<a href="#">689528</a>	PAWHUSKA HC	505610	\$529.15	\$517.15	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
<a href="#">692230</a>	PAWHUSKA HC	505610	\$1,866.75	\$1,849.65	\$0.00	\$0.00	\$0.00	\$0.00	\$17.10
<a href="#">693131</a>	PAWHUSKA HC	505610	\$991.25	\$978.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12.91
<a href="#">693669</a>	PAWHUSKA HC	505610	\$1,132.48	\$614.13	\$0.00	\$0.00	\$0.00	\$0.00	\$518.35
<a href="#">694188</a>	PAWHUSKA HC	505610	\$49.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.50
<a href="#">765871</a>	PAWHUSKA HC	505610	\$16,323.57	\$16,245.81	\$0.00	\$0.00	\$0.00	\$0.00	\$77.76
<a href="#">768095</a>	PAWHUSKA HC	505610	\$8.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.55
<a href="#">769392</a>	PAWHUSKA HC	505610	\$4,187.93	\$3,691.73	\$0.00	\$0.00	\$0.00	\$0.00	\$496.20
<b>Totals for all Batches</b>			<b>\$30,727.78</b>	<b>\$27,080.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,646.89</b>

# Questions?

- For RPMS questions, please contact Kevin Rogers 405-951-6074
- For database questions, please contact Carla Despain 405-951-3911
- Call Kathy Harris 405-951-3913

