Cash Receipts for Non-Invoiced Items

MAGIC — Mississippi's Accountability System for Government Information and Collaboration

GL - General Ledger Agency Accountant

- Agency Receives Monies
- Enter Cash Receipt as a YC document **FV50**
- Submit/Complete YC Document **FV50**
- Cash deposited in bank and available for posting in MAGIC

NOTE: Review necessary documents, and Approve or Reject at all Agency Approval Levels

GL - General Ledger Agency Manager - Approver

- Workflow Approval YC document **SBWP**
  - Reject
  - Approve
- Agency fills out Cash Receipt form and sends Cash Receipt form and monies to DFA-OFM

DFA-OFM

- Workflow Approval YC document **SBWP**
  - Reject
  - Approve
- YC document posts to G/L in FI & updated Fund cash balance in MAGIC
- DFA-OFM reconciles/balances, fills out transmittal sheet and sends transmittal sheet and checks to Treasury

Treasury

- YC document sent to Treasury via interface and Treasury/QED Fund cash balance is updated
- Treasury deposits monies into Commercial bank account