Revenue Distribution Transfer

MAGIC
Mississippi's Accountability System for Government Information and Collaboration

GL – General Ledger Agency Accountant

Agency receives revenue and needs to distribute

Deposit Monies Using Business Process "Cash Receipts for Non-Invoiced Items"

NOTE OF PROCEDURE CHANGE: All monies not going to State General Fund must first be deposited prior to transfer.

Is Revenue for another agency or for the State General Fund?

State General Fund

Revenue distribution transfer completed

Another agency

Agency enters YU document in MAGIC to transfer revenue to another agency — **FV50**

Submit/Complete YU document — **FV50**

NOTE: Review documents, and Approve or Reject at all Agency Approval Levels *NO DFA /OFM Approval.

GL – General Ledger Agency Manager - Approver

Workflow Agency Approval YU document — **SBWP**

Reject

Approve

YU document posts to G/L in FI & updates Fund cash balance in MAGIC

Treasury

YU document sent to Treasury via interface and Treasury/QED Fund cash balance is updated