

Application Area	Role
AG - agency transactions - no control level approval needed	GL - General Ledger Agency Manager - Approver
AP - ACCOUNTS PAYABLE	AP - Invoice Approver
AR - ACCOUNTS RECEIVABLE	AR - Accounts Receivable Invoice Approver
CC - cash checking	GL - General Ledger Agency Manager - Approver
CF - CAFR	GL - General Ledger Agency Manager - Approver
CE - EXPENDITURE REFUNDS	AR - Accounts Receivable Invoice Approver
CR - CASH RECEIPTS	GL - General Ledger Agency Manager - Approver
DB - DEATH BENEFIT	AP - Invoice Approver
fa - fixed assets	GL - General Ledger Agency Manager - Approver
GL - General Ledger	GL - General Ledger Agency Manager - Approver
GP - GAAP entries	GL - General Ledger Agency Manager - Approver
GR - Grant receipts	GL - General Ledger Agency Manager - Approver
IP - interagency payment	GL - General Ledger Agency Manager - Approver
jv - journal voucher	GL - General Ledger Agency Manager - Approver
pr - payroll transactions	Are not Agency relevant
pt - portal transactions	Are not Agency relevant
SP - Special Payments	AP - Invoice Approver