Section Four: Design Specification

# Conceptual Model (Process Flow)

Below is a high level flow chart of the Wells Fargo Bank Recon File Disbursements process

Wells Fargo Bank Recon File Disbursements

Flow Chart



Steps

1. Load Wells Fargo Statement file of Paid Checks into PeopleSoft Account Payables.
2. Verify load processes with no errors.
3. Run a CSU Load Bank Statement to validate PeopleSoft can read the Paid Checks file from Wells Fargo.
4. Validate data is correct and complete using queries, reports and online pages.
5. Run Automatic Bank Reconciliation to Reconcile PS system checks with Wells Fargo statement of paid checks.
6. Research reconciliation exceptions and reconcile exceptions using PeopleSoft exception reconciliation processes or manual journals.
	1. Test A bc
	2. Testfds

# Requirements and Design Details

Download a monthly file from Wells Fargo. This file will include only Paid Checks. It will be used to process the Bank Reconciliation for Disbursements in PeopleSoft.

1. Fasdf
	1. Fdas
	2. FD
2. sadf
	1. sdf

See [Appendix A: Bank Reconciliation File Specifications](#Appendix_A)