

GEARS

General Enterprise and Resource Support

Accounting Day

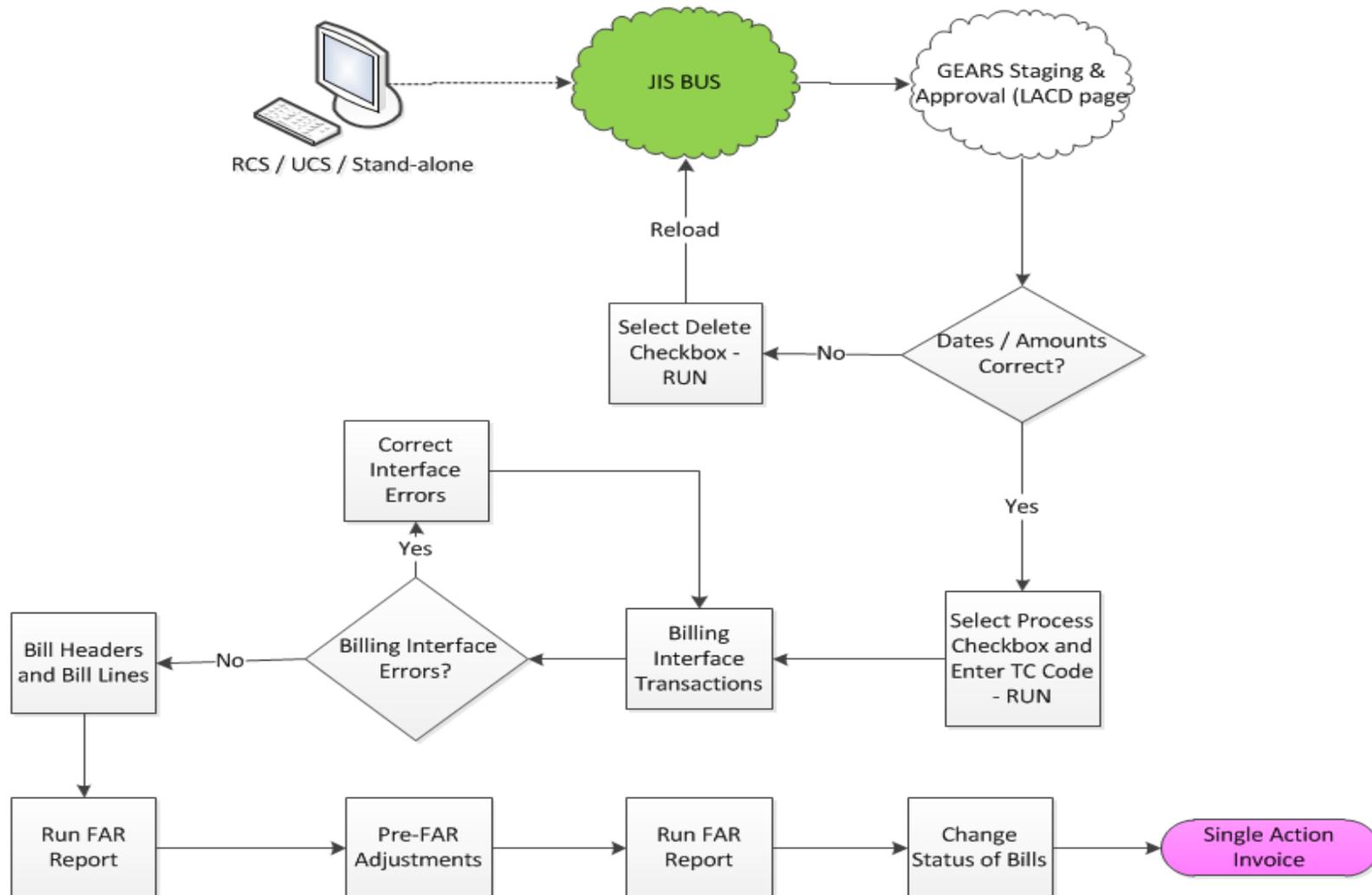
November 19, 2013



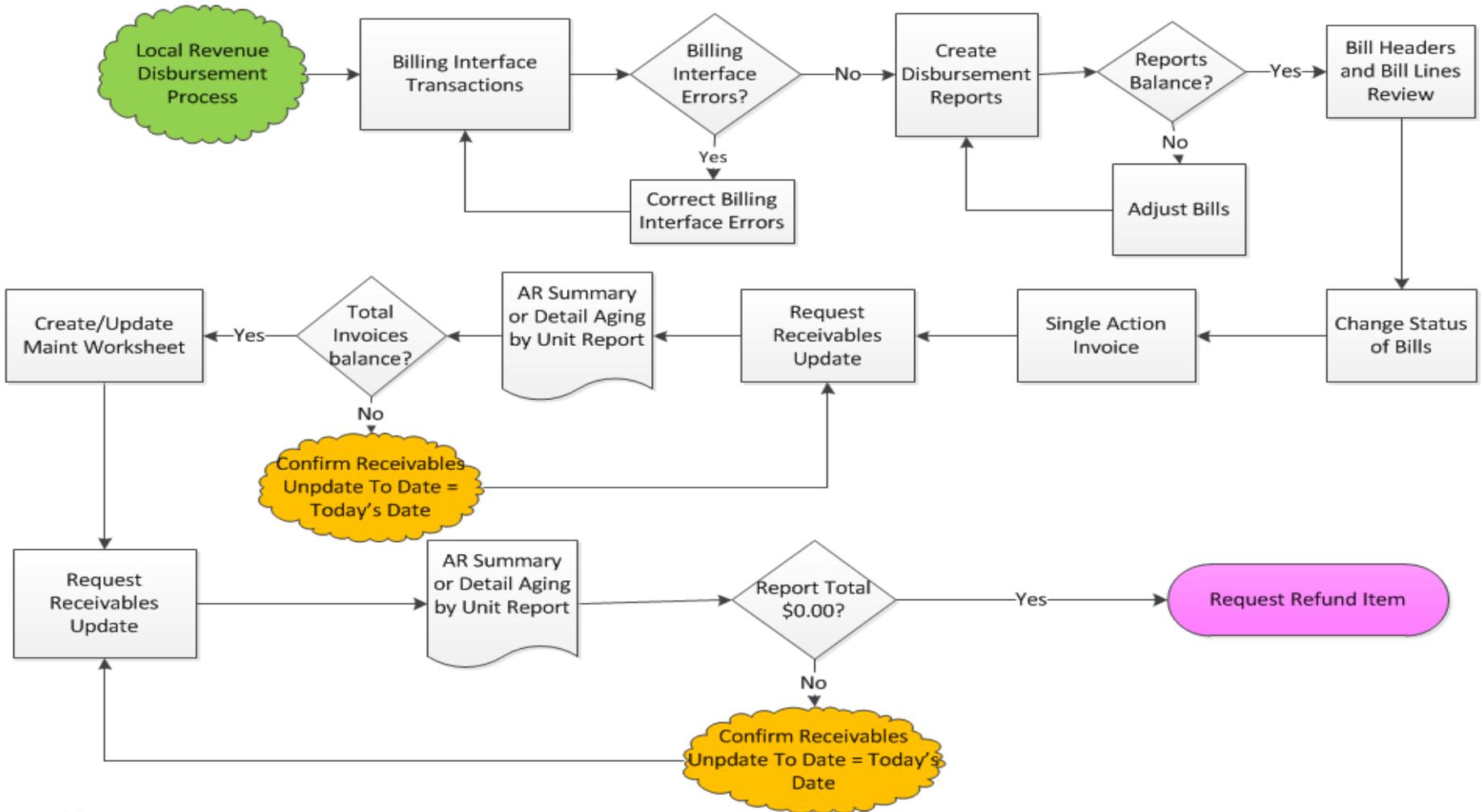
- **Introduction**

- Debbie Seipp - GEARS Support
- OTC – ORDER TO CASH
- Main Processes:
 - Daily BUS to GEARS Revenue Transactions
 - Pre and Post FAR Adjustments
 - EOM Local Revenue Disbursement
 - Revenue Refunds
 - District Court Only
 - Escrow Processing
 - Deferred Payment Tracking
 - Bond Forfeiture Tracking

OTC Daily BUS to GEARS



EOM Local Revenue Disbursement



- TOP 8 Quick TIPS

- 1. EOM – Disbursement Process
- 2. EOM – Interest Calculation (Circuit Court)
- 3. Pre - FAR Corrections (before Single Action Invoice)
- 4. Post – Far Corrections (after Single Action Invoice)
- 5. Z-Out did not occur till morning after
- 6. Billing Interface Transactions – Errors received
- 7. Setup Information is missing or incorrect
- 8. Processing Status – Queued or Blocked

Questions???