

In order to gain a starting point the different financial areas of the application were presented to the group. This list contains the topic headings as they are referred to throughout the application.

- ❖ Payment Processing (FM01)
  - ❖ Calc Ongoing
  - ❖ Episode Driven
  - ❖ Payment Requests
  - ❖ Pro-rating factor
  - ❖ Rate Setting
  
- ❖ Issue and Reconcile Checks (FM02)
  - ❖ Pending Checks
  - ❖ Maintain Check Disposition
  - ❖ Manual Checks
  - ❖ Check Number Recording
  
- ❖ Overpayments and Adjustments (FM02b)
  - ❖ Provider Overpayment method
  - ❖ Overpayment Adjustment Page
  
- ❖ Reimbursement (FM04a)
  - ❖ Payment Download Page
  - ❖ Payment Reimbursement History Page
  - ❖ Eligibility Based Days of Care Page
  
- ❖ Trust Accounts (FM07)
  - ❖ General
    - ❖ Maintain Benefit Record
    - ❖ Ledger Tab Display
  - ❖ Dedicated
  - ❖ Closed
  - ❖ Non-WiSACWIS
  - ❖ Spread Interest Batch Process
  
- ❖ Reports
  
- ❖ Interfaces
  - ❖ KIDS
  - ❖ Financial Interfaces (processes, in box, out box)