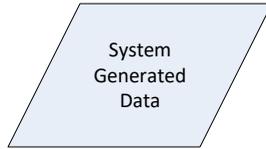
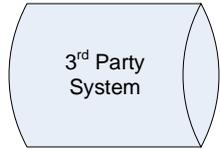
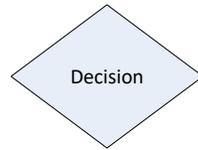
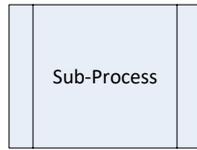
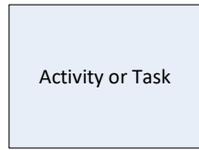
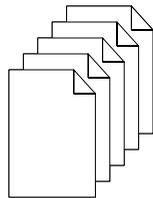
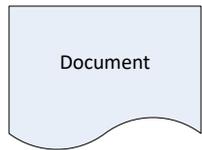


Legend



Workday  
Event(s)  
or Task(s)



Copy Center or Document Imaging

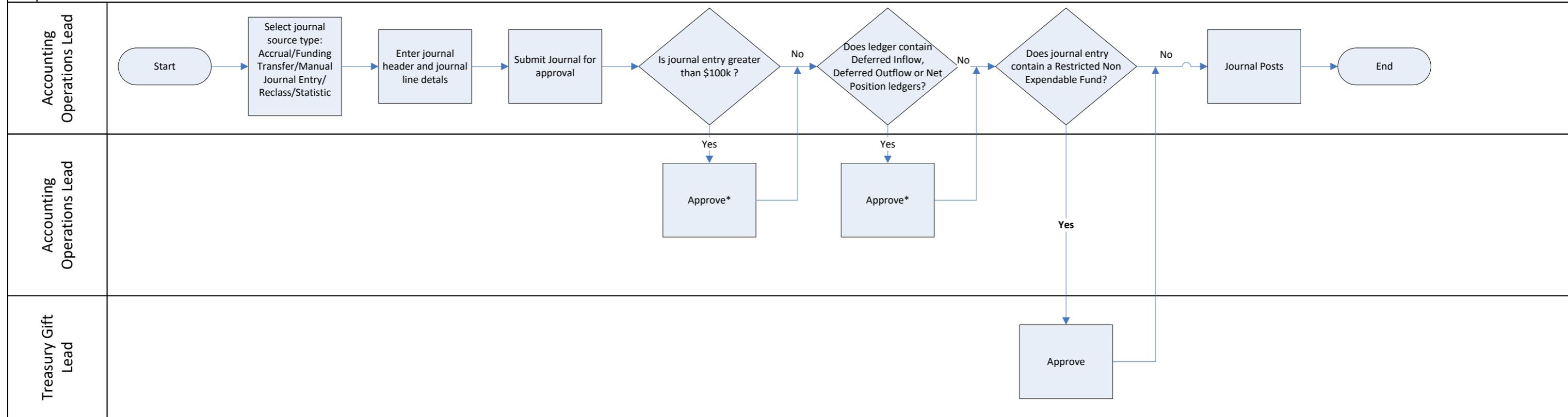


Message / Notification

**UW**connect

Process: This flow applies to accounting journal event and accounting journal intercompany event

Subprocess



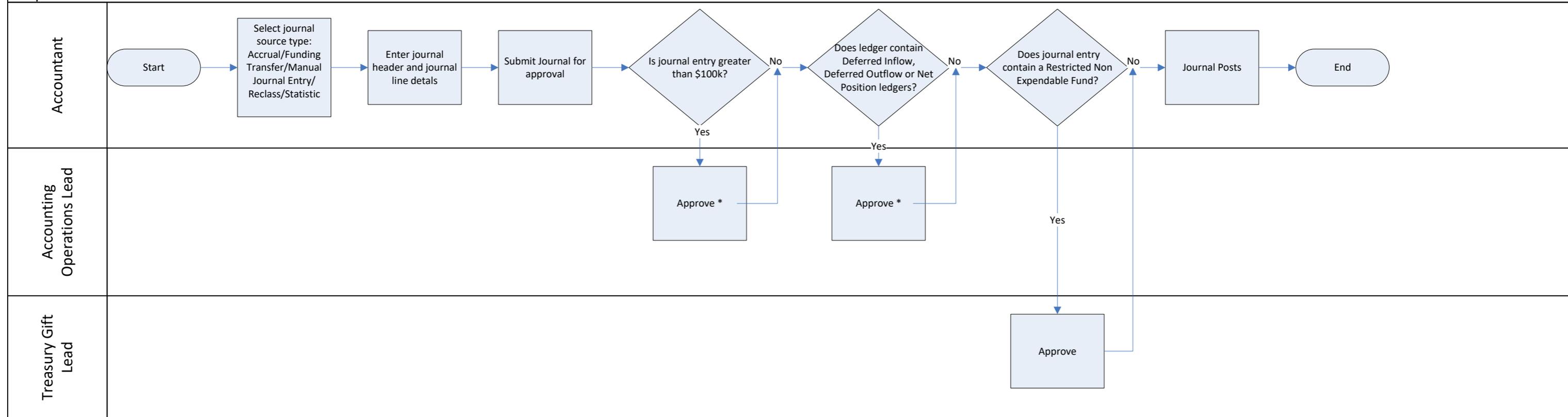
Approval Routing Restriction rules enforced on business process, this configuration ensures that the Initiator of a journal entry cannot approve their own entries, these entries will be routed to another user with appropriate security role.

\*If journal entry requires multiple approvals by the same role only one approval is needed by that role.

NOTE: All journal entries are subject to security limitations based on security role, org, FDM configuration (worktag usage) and custom validations.

Process: This flow applies to accounting journal event and accounting journal intercompany event

Subprocess



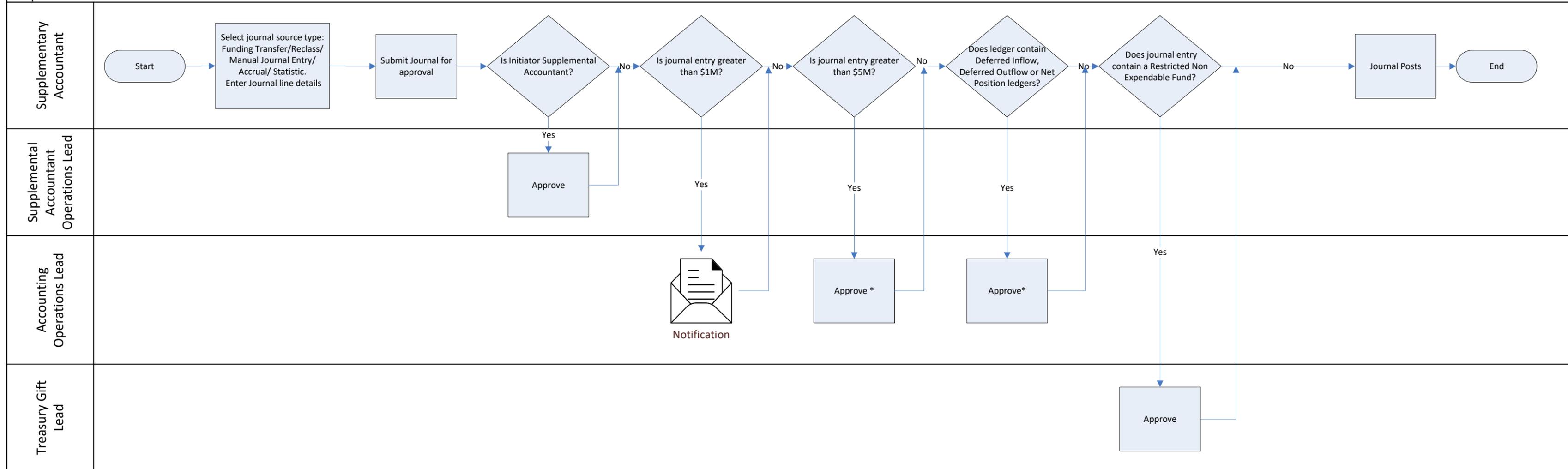
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Process: This flow applies to accounting journal event and accounting journal intercompany event.

Subprocess



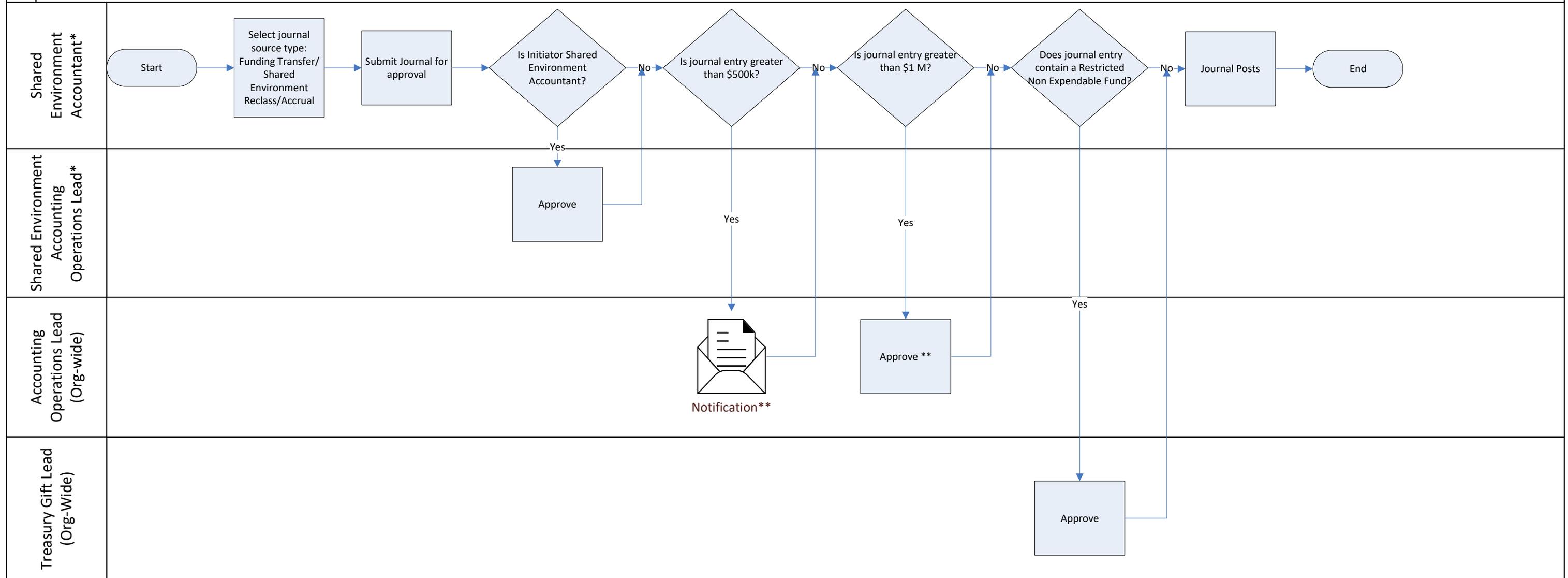
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Process: This flow applies to accounting journal event and accounting journal intercompany event.

Subprocess



Approval Routing Restriction rules enforced on business process, this configuration ensures that the Initiator of a journal entry cannot approve their own entries, these entries will be routed to another user with appropriate security role.

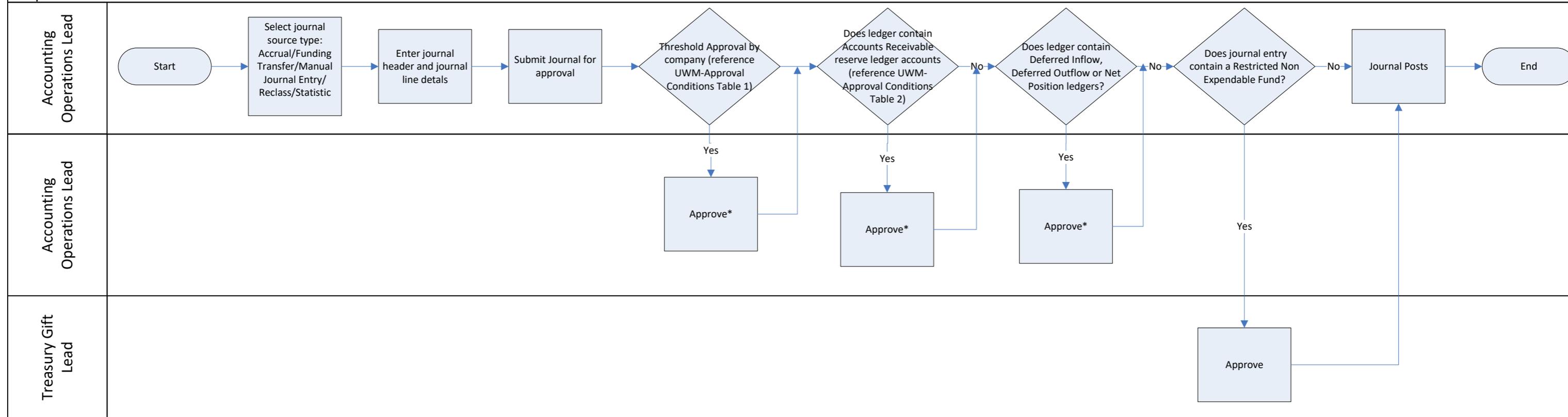
\*Reference Appendix BLANK for full list of Shared Environment Accountant Roles and Shared Environment Accounting Operations Lead roles

\*\*Post go-live, routing may be reviewed due to volume and appropriateness of threshold for the notification and/or approval by the Accounting Operations Lead.

NOTE: All journal entries are subject to security limitations based on security role, org, FDM configuration (worktag usage) and custom validations.

Process: This flow applies to accounting journal event and accounting journal intercompany event

Subprocess



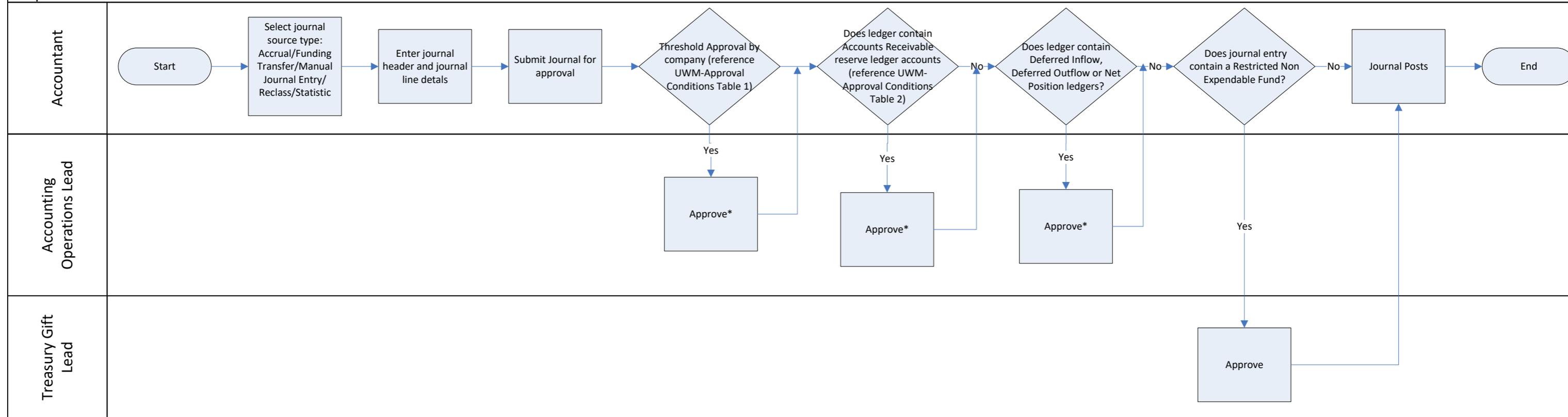
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NOTE: All journal entries are subject to security limitations based on security role, org, FDM configuration (worktag usage) and custom validations.

Process: This flow applies to accounting journal event and accounting journal intercompany event

Subprocess



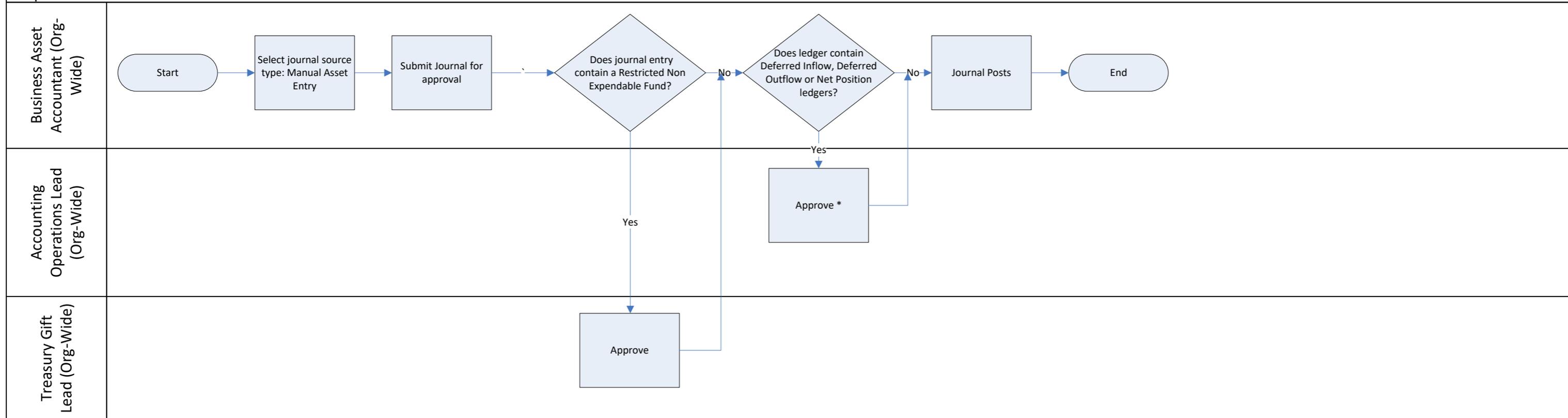
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NOTE: All journal entries are subject to security limitations based on security role, org, FDM configuration (worktag usage) and custom validations.

Process: This flow applies to accounting journal event and accounting journal intercompany event.

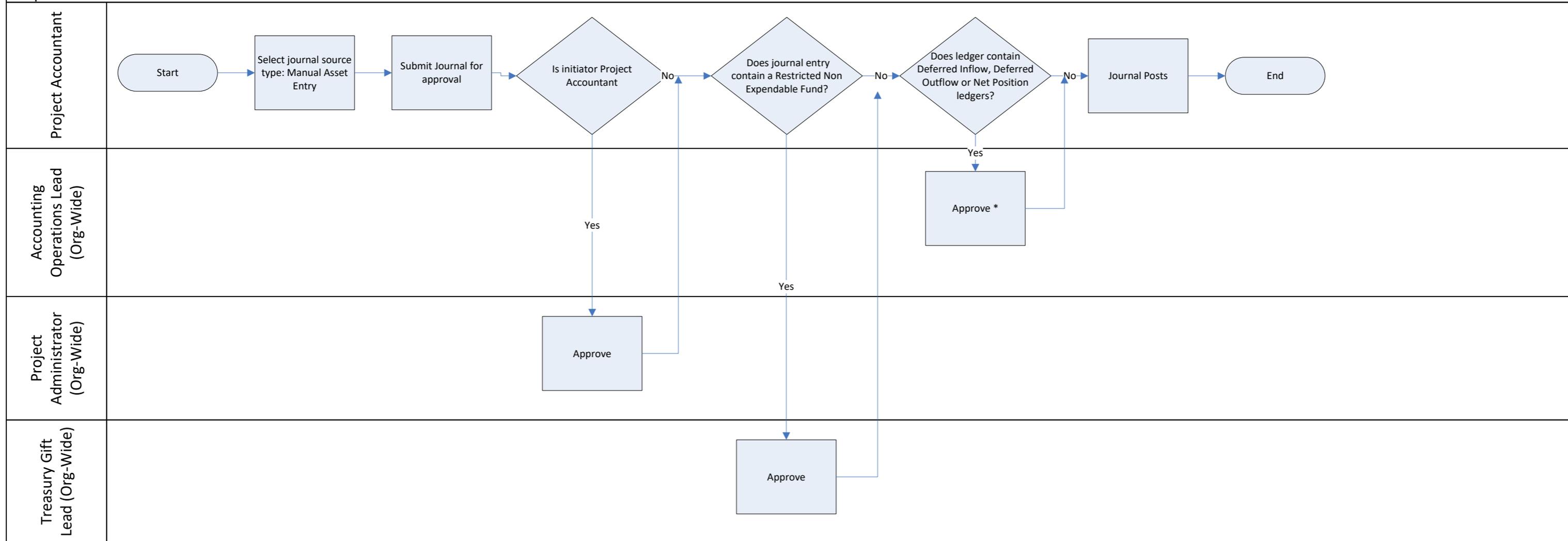
Subprocess



NOTE: All journal entries are subject to security limitations based on security role, org, FDM configuration (worktag usage) and custom validations (no entries to control accounts).

Process: This flow applies to accounting journal event and accounting journal intercompany event.

Subprocess



\*\*Pending final decision and discussion with business on project approval routing.

NOTE: All journal entries are subject to security limitations based on security role, org, FDM configuration (worktag usage) and custom validations (no entries to control accounts).

**Table 2: UWM AR Reserve Ledger Account**

**Table 1: UWM Accounting Journal Approval Threshold**

Company	Journal Amount Greater Than
University of Washington Medical Center (UWMC)	\$ 2,500,000
Harborview Medical Center (HMC)	\$ 2,500,000
University of Washington Medicine Share Services (UWMSS)	\$ 1,000,000
Association of University Physicians (UWP)	\$ 1,000,000
University of Washing Physicians Network (UWPC)	\$ 1,000,000
Airlift Northwest (ALNW)	\$ 1,000,000
UW Medicine Choice Care LLC (CHCR)	\$ 1,000,000

Ledger Hierarchy: UWM LAS 07	Workday Ledger Acct ID	Workday Ledger Acct Description
Accounts Receivable - Patient Allowances Contractual (LAS 07)	12515	Allowance for Contractual Reserve Epic Hospital Billing (HB) Inpatient
	12520	Allowance for Contractual Reserve Epic Hospital Billing (HB) Outpatient
	12535	Allowance for Contractual Reserve Epic Professional Billing (PB) Outpatient
Accounts Receivable - Patient Allowances Financial Assistance (LAS 07)	12525	Allowance for Financial Assistance Reserve Epic Hospital Billing (HB) Inpatient
	12530	Allowance for Financial Assistance Reserve Epic Hospital Billing (HB) Outpatient
	12540	Allowance for Financial Assistance Reserve Epic Professional Billing (PB) Outpatient
Accounts Receivable - Patient Allowances Uncollectible (LAS 07)	12870	Allowance for Uncollectible Reserve - Other UWM
	12875	Allowance for Uncollectible Reserve - Epic Hospital Billing (HB) Inpatient
	12880	Allowance for Uncollectible Reserve - Epic Hospital Billing (HB) Outpatient
	12885	Allowance for Uncollectible Reserve - Epic Professional Billing (PB) Outpatient
	12890	Allowance for Uncollectible Reserve - Epic Hospital Billing (HB) Collection Accounts Receivable Service Area 20
	12895	Allowance for Uncollectible Reserve - Epic Hospital Billing (HB) Collection Accounts Receivable Service Area 21
	12900	Allowance for Uncollectible Reserve - Epic Professional Billing (PB) Collection Accounts Receivable
Accounts Receivable: Patient Allowances UWP (LAS 07)	12550	Allowance for CUMG Billed Accounts Receivable (AR) UWP Providers
	12555	Allowance for Epic Professional Billing (PB) Unbilled Accounts Receivable (AR) UWP Providers
	12560	Allowance for Epic Professional Billing (PB) Collection Accounts Receivable (AR) UWP Providers
Accounts Receivable: Patient Allowances UWP Providers (LAS 07)	12545	Allowance for Epic Professional Billing (PB) Active Accounts Receivable (AR) UWP Providers

Reference:  
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Table 3: Shared Environment and Supplemental Units

Shared Environment Units	Supplemental Units
Advancement	Treasury
Applied Physics Laboratory	CoMotion
Attorney General	Office of Planning and Budgeting
Bothell	Intercollegiate Athletics
College of Arts and Sciences	Facilities
College of Built Environments	Accounts Payable
College of Education	Payroll
College of Engineering	Student Fiscal Services
College of Environment	Advancement
CoMotion	Financial Aid
Evans School of Public Policy	Human Resources
Facilities	Equipment Inventory Office
Finance	Housing and Food Services
Foster School of Business	Sponsored Program Finance
Global Affairs	School of Medicine
Graduate School	Portage Bay Insurance
Housing and Food Services	
Intercollegiate Athletics	
(School)	
Libraries	
Minority Affairs and Diversity	
Office of Research	
President/Provost	
School of Dentistry	
School of Law	
School of Medicine	
School of Nursing	
School of Pharmacy	
School of Public Health	
School of Social Work	
Student Life	
Tacoma	
UWHR	
UWIT	

Reference:  
**FINANCIAL TRANSFORMATION:  
 BUSINESS PROCESS DESIGN  
 R2R 020-010 :Process Journals**