



Delivered by The NextGen Project

Seamless Settlements

Maximizing Banking, Settlement & Recon in GA@WORK

Agenda

- 1 Payment Handling
- 2 Settlement Run
- 3 Bank Reconciliation
- 4 Process Improvement - Integrations
- 5 2026R2 - GA@WORK Release Items

Speakers



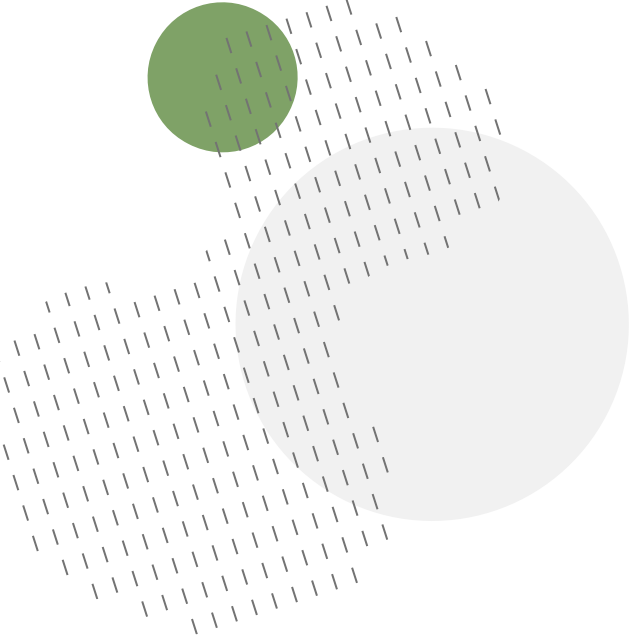
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Banking Business Analyst



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AR & Banking Consultant



Payment Handling

Payment Handling

The **Payment statuses** indicate the current state of a payment within the business process workflow. Here are the key statuses:

- ❑ **Draft:** You saved the payment for later, but you haven't created it yet.
- ❑ **Awaiting Settlement:** The payment was created through a transaction and is awaiting settlement through a settlement run. For example, an ad hoc payment.
- ❑ **Approved:** The payment is part of a settlement run that has been automatically approved and is ready for processing.
 - Please note when the Settlement Specialist clicks **Process**, the settlement process **begins**. The Approved status does not confirm that the Settlement Run completed successfully; one or more payment groups may still fail. Review the payment group results and any error details for follow-up.
- ❑ **In Progress:** The payment is part of a settlement run that has an incomplete approval step.
- ❑ **Complete:** You settled the payment and GA@WORK created the corresponding accounting entries.

Payment Handling

- ❑ **Awaiting Payment Acknowledgement:** GA@WORK sent the electronic payment to the bank or outsourced check provider and is awaiting payment acknowledgement.
- ❑ **Payment Received:** GA@WORK received payment acknowledgement with a status of Received from the financial institution.
- ❑ **Rejected:** The bank rejected the electronic payment and returned it to GA@WORK because of errors in the bank file.
- ❑ **Returned:** The bank returned the electronic payment to GA@WORK.
- ❑ **Canceled:** You canceled the payment and its accounting entries.
- ❑ **Escheated:** You escheated the payment and GA@WORK completed the Escheatment Item Event business process.

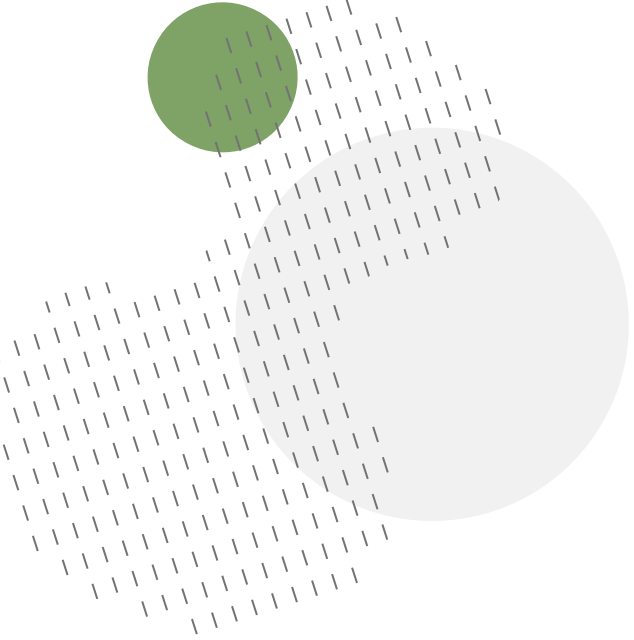
These statuses help in understanding the current state of a payment and the next steps in the settlement process.

Reports

- CRFIN - Find Payments
- Find Payment Acknowledgements
- Find Electronic Payment Messages
- View Check Register
- Payroll Third-Party Payable Open Items
- CRFIN - Due Proof - Customer Refund
- CRFIN - Due Proof - Expense Report
- CRFIN - Due Proof - PCard Transactions
- CRFIN - Due Proof - Supplier Invoice
- CRFIN - Due Proof - Ad Hoc Payment
- CRFIN - Due Proof - Miscellaneous Payment Request
- CRFIN - Due Proof- Payroll Third-Party Payments

Change Request - Cancel/Void Checks

- **Current State:** Positive Pay integrations currently pull Cancel/Void checks only when the agency runs settlement for the specific bank account.
- **Gap:** As a result, Cancel/Void check payments are not being sent to the banks on the day they are processed.
- **Change Request:** Develop bank-specific Positive Pay integrations to process Cancel/Void checks for a given day.
- **Impact:** The new integrations will **supplement the existing Positive Pay integrations** without impacting their current functionality.
- **Status:** Work In Progress



Settlement Run

Cancel Settlement vs. Cancel Payment

- **Cancel Settlement or Payment:** Settlement Specialists can cancel an entire settlement or individual payments.
- **Identify Payment:** Confirm payment issue, method (ACH/check), and key payment details.
- **Verify Status:** Check GA@WORK or the bank portal to confirm whether the payment was issued or cleared.
- **Determine Action:** Cancel the settlement or individual payment based on the payment type and issue.
- **ACH/Direct Deposit:** Submit an ACH reversal request to the financial institution, as needed.
- **Settlement:** Cancel only applicable payment category/type combinations (e.g., single payment group within settlement as Procurement Card). A Settlement Specialist can cancel a settlement run **unless** it contains payments that are **Escheated, Returned, Stopped, or reconciled**.
- **Individual Payments:** Cancel separately for mixed payment types, bank-rejected, or stale-dated payments.

Copy Canceled Settlement Runs

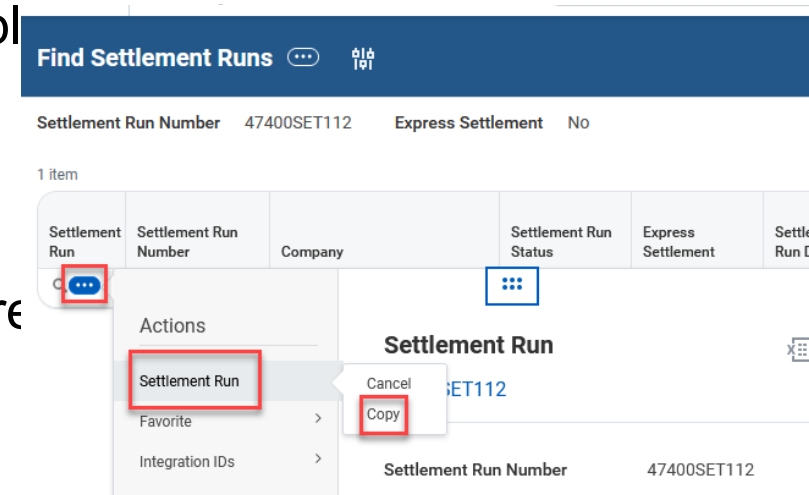
Settlement Specialist can quickly create a new settlement runs with an open payable items from previously canceled settlement runs. Please ensure that the **payment/settlement date** is updated after processing the **Copy Canceled Settlement Runs**.

Benefits:

- Quickly reprocess payments after you cancel settlement runs.
- Eliminates the need to manually search for and select open payable settlement runs.
- Saves you time and streamlines your workflows.

Open payable items are available for settlement only when they are

- Unpaid.
- Not already included in another settlement run.

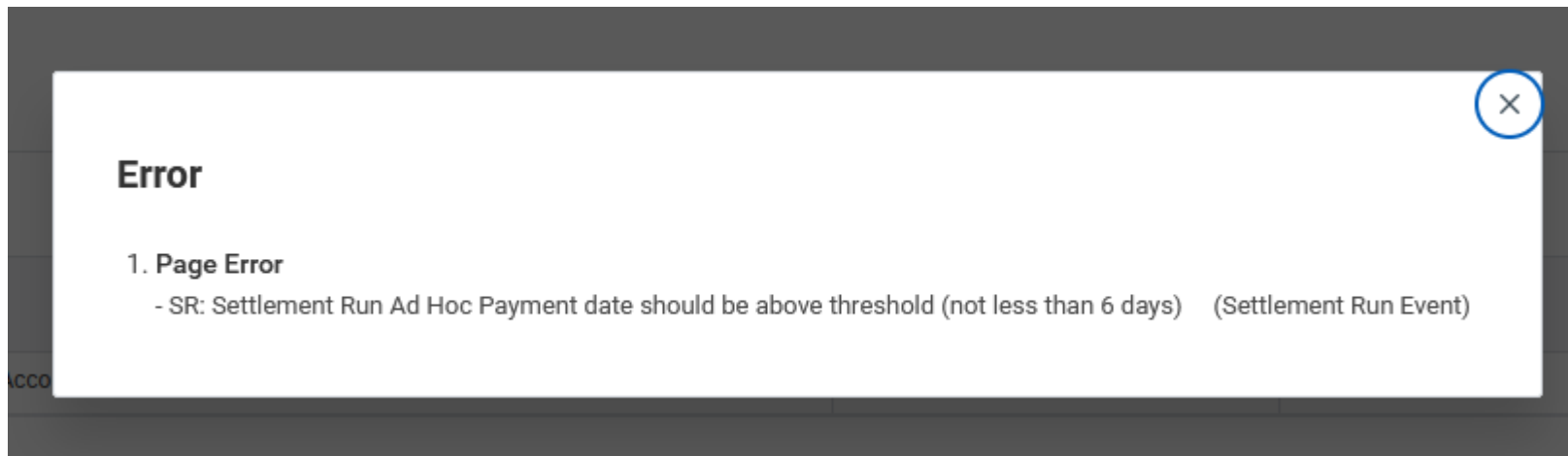


Settlement Run > Copy task

Stale-dated Ad Hoc Payment

Settlement Specialists will see an error when using Ad Hoc Payment Transactions dated more than six days ago.

Note: The Settlement Transaction will remain in your inbox for further action. Edit your settlement, go to payment details and remove the affected stale dated payment for ad hoc payment change date.



Payment Memo - Settlement

Payment memos in Settlement are used to include additional information on checks or ACH issued to payees. It helps identify what the payment relates to - for example, an invoice, supplier, customer, payee services account, expense report, payment identifier, or other business transaction. **Optional, but important.**

Home

Accounts Payable

Inventory

Organization

Payroll

Personal

More

Saved

Settlement Run Information

Settlement Run

Name

Settlement at FMC

Number

Status

Draft

Date

09/21/2026

Include Payments On Behalf Of

No

Exclude Negative Payments

No

Express Settlement

No

Additional Information

Organization

Currency

USD

Filters Used

(empty)

Payment Information

Display Currency

USD

Outbound Total

Inbound Total

0.00

Supplier Invoice Count

3

Back to Summary

Manage Payments

Payments 2 items

Payment	Payee	Payment Type	Bank Account	Payment Amount	Currency	Prenote Status	Payment Memo	Handling Code
Q		Check			USD			Edit
Q		ACH			USD	None		Edit

JPMorgan: +/- ACH Payment Processing Errors

Errors relating to processing of certain ACH files, those including both negative and positive payment amounts for either Supplier Invoices or Payroll Third-Party Payments. These payments were failing and not processing.

Resolved as of September 4, 2026: The issue was resolved by sending positive ACH payment amounts and negative credit note amounts together, resulting in a net positive payment amount.

Procurement Card Settlement

- **Use the Billing Date Begin/End fields** to scope settlement to the statement being paid - omitting them risks settling transactions that cross billing periods.
- **Cancel from the settlement, not the payment** - and only after confirming with the bank that the payment was not received.
- **P-Card Admin emails settlement instructions** - the amount to settle, due date, and billing date of the statement, sent directly to the settlement specialist.

Schedule Settlement Run

The Settlement Specialist can define a settlement schedule for GA@WORK to create a settlement run and settle payments for unpaid open payable items and pending payments.

Considerations:

- Agencies must schedule all ACH/Direct Deposit payments (e.g., supplier payments, third-party payroll payments, ad hoc payments, procurement card payments, etc.) for the following business day when processing transactions in GA@WORK. Same-day ACH/Direct Deposit processing must **not** be used.
- Schedule settlement runs on business days only, excluding weekends and bank holidays.
- Postdate the settlement run date after the scheduled settlement run. Example: You set a future settlement run date to allow more time to fund your source bank accounts before the banks execute supplier payments.
- Schedule the creation of the settlement run in draft mode, enabling you to review and edit it before processing.
- Range of Recurrence Start Date, and End Date = 12-month schedules only

How to schedule settlement runs ?

- Search for the **Schedule Settlement Run** Task in the Search bar. The **Schedule Settlement Run** page will display.
- Select or enter the appropriate information in the **Company, Currency, Settlement Run Name, Auto Select Filters > System Filters** and Select one or more Payment Categories specific to All Available filters. For examples. All Available Ad hoc Payments, All Available Supplier Invoices etc...
- Uncheck **Exclude Negative Payments** box (or set to No) if you want to apply credit memos or negative payments. Leave it checked to exclusively process positive, outgoing payouts.
- Select **Keep Settlement Run in Draft** Checkbox, then settlement run will be saved in draft status.
- Select the **Schedule** tab and enter the appropriate information in the **Priority, Recurrence Type, Start Time, Time Zone, Catch Up Behavior, Range of Recurrence Start Date, and Range of Recurrence End Date** (12-month schedules only) fields.
- Click the OK or Done button. The settlement will automatically run at the scheduled date and time at set frequency or interval.
- Search for the **View Scheduled Runs** or **Scheduled Future Processes** task to find existing Settlement Schedule Runs.

Settlement Run Custom Filters

Scheduled Process

Test_ERS_Monthly_Deduction

Priority

×

Normal

Weekly Recurrence Criteria

Rekurs Every x Week(s)

1

Day(s) of the Week

Search

← All

☒ Monday

☐ Tuesday

☐ Wednesday

☐ Thursday

☐ Friday

☐ Saturday

☐ Sunday

Start Time

Time Zone

Catch Up Behavior

Range of Recurrence

Start Date

MM/DD/YYYY

End Date

MM/DD/YYYY

OK

Cancel

Change Schedule

×

Scheduled Process

×

Test_ERS_Monthly_Deduction

Run Frequency

Search

☐ Custom Recurrence

☐ Daily Recurrence

☐ Monthly Recurrence

☐ Weekly Recurrence

OK

Create Settlement Run Report Filter

Settlement Run Report Filter

(empty)

Settlement Run Report Filter Name

Payment Source

Search

☐ Intercompany Item

☐ Miscellaneous Payment Request Document

☐ On-Cycle Payroll

☐ Pay Group Exception

☐ Supplier Invoice

Report Definition

Settlement Run Custom Filters

Settlement Run Creation **Schedule** Additional Info

Time Based Trigger [Scheduled / Test_ERS_Monthly_Deduction /](#)

Scheduled Future Process [Test_ERS_Monthly_Deduction](#)

Priority Normal

Schedule Overrides 0

Monthly Recurrence Criteria

- ☒ Every Month
- ☐ Month(s)

Recurrence Type ☒ Day(s) of the Month Last Day of the Month

- ☐ Day of the Week

Start Time 10:05 PM

Time Zone GMT-05:00 Eastern Time (New York)

Catch Up Behavior Run Once

Range of Recurrence

Start Date 09/30/2025

End Date 10/31/2026

Scheduled Process Test_ERS_Monthly_Deduction

Priority

Monthly Recurrence Criteria

- ☒ Every Month
- ☐ Month(s)

Recurrence Type ☐ Day(s) of the Month ☒ Day of the Week

- First Monday
- First Tuesday
- First Wednesday
- First Thursday
- First Friday
- First Saturday
- First Sunday
- Second Monday
- Second Tuesday
- Second Wednesday
- Second Thursday
- Second Friday
- Second Saturday

Start Time

Time Zone GMT-05:00 Eastern Time (New York)

Catch Up Behavior

Range of Recurrence

Start Date MM/DD/YYYY

End Date MM/DD/YYYY

OK Cancel

Settlement Run Custom Filters – Monthly Run with Future Payment Date

View Scheduled Future Process [Test_Deduction_Recep_Alight_Mnthly20thDay](#) ⋮

Process Settlement Run Create

Request Info

Request Name Test_Deduction_Recep_Alight_Mnthly20thDay

Run Frequency Monthly Recurrence

Status Active

[Settlement Run Creation](#)

[Schedule](#)

[Additional Info](#)

Company [Accounting Office, State](#)

Currency ☒ Currency [USD](#)
☐ All Currencies

Display Currency [USD](#)

Settlement Run Name [Alight_Mnthly20thDay](#)

Run Date From Current Date In (Days) 20

Auto Select Filters [Test_Monthly_20Day_Alight_Deduction_Recipient](#)

Include Payments on Behalf of Other Companies No

Keep Settlement Run in Draft No

Exclude Negative Payments No

Request Info

Request Name Test_Deduction_Recep_Alight_Mnthly20thDay

Run Frequency Monthly Recurrence

Status Active

[Settlement Run Creation](#)

[Schedule](#)

[Additional Info](#)

Time Based Trigger [Scheduled / Test_Deduction_Recep_Alight_Mnthly20thDay /](#)

Scheduled Future Process [Test_Deduction_Recep_Alight_Mnthly20thDay](#) ⋮

Priority Normal

Schedule Overrides 0

Monthly Recurrence Criteria

☒ Every Month
☐ Month(s)

Recurrence Type ☒ Day(s) of the Month [Last Day of the Month](#)
☐ Day of the Week

Start Time 10:00 PM

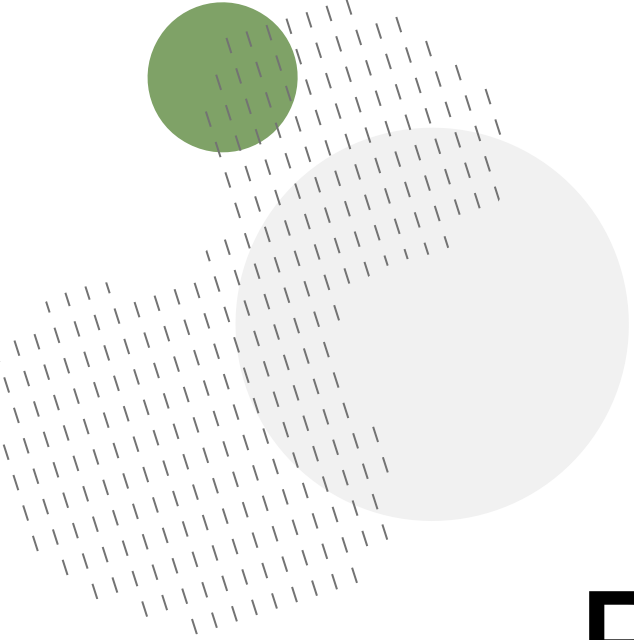
Time Zone GMT-05:00 Eastern Time (New York)

Catch Up Behavior Run Once

Range of Recurrence

Start Date 09/05/2025

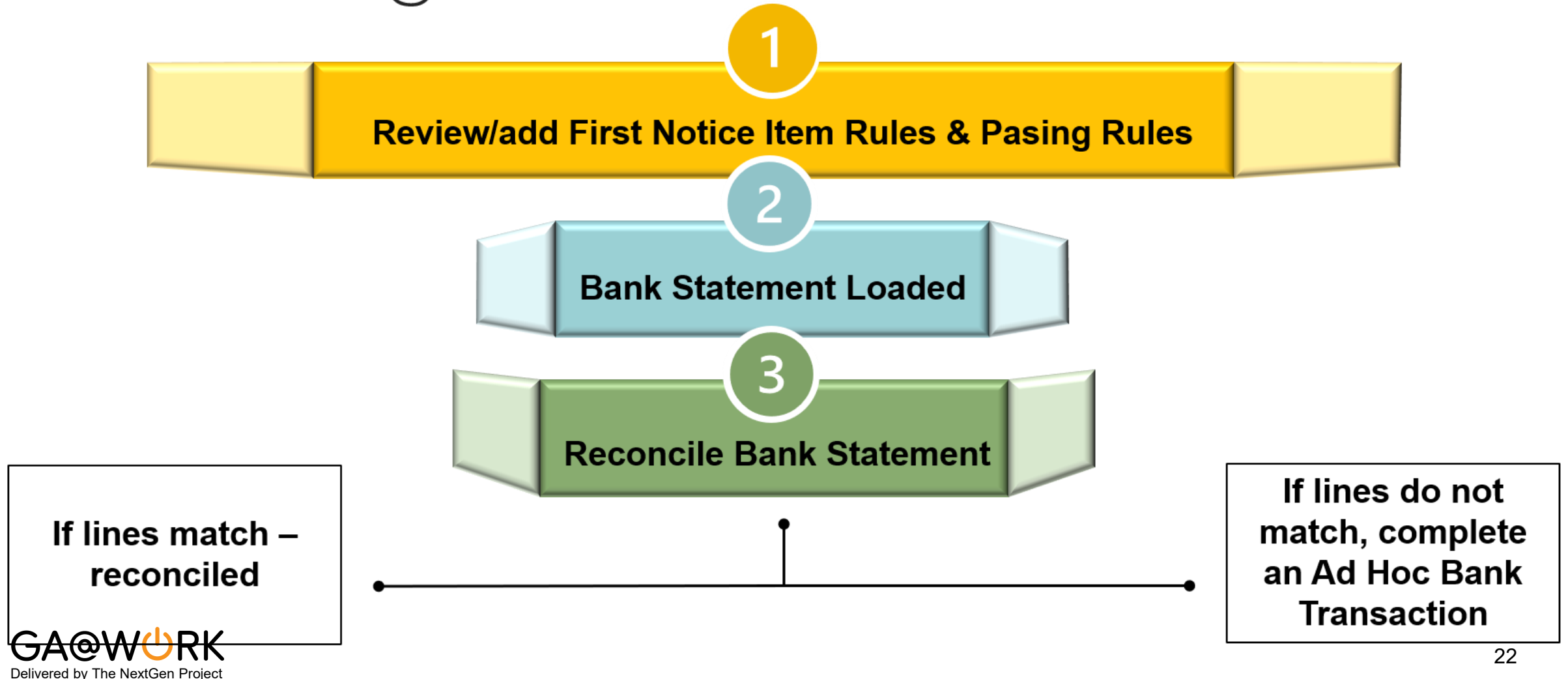
End Date 10/06/2026



Bank Reconciliation

Bank Reconciliation Workflow

The following is a high-level view of the process to complete a banking reconciliation in GA@WORK:



Ad Hoc Bank Transactions

Ad Hoc Bank Transactions are typically one-time transactions that are not part of the standard accounts payable processes.



Type of Transactions

- Transfers
- Adjustments
- Fees
- Cash Receipts (customers not in GA@WORK)

View Ad Hoc Bank Transaction

Important optional field(s) for Bank Reconciliation: Reference, External Reference and Memo

View Ad Hoc Bank Transaction

Ad Hoc Bank Transaction

Status

Approved

Ad Hoc Bank Transaction Number

40300AHB171

Ad Hoc Bank Transaction Information

Company

Administrative Services, Department of

Display Account Set

SOG Parent Account Set

Bank Account

Currency

USD

Date

07/17/2026

Memo

Tax Court

Deposit

Yes

Ad Hoc Bank Transaction Details

Transaction Amount

Tax Amount

Purpose

Daily Deposits

Reference

4155

External Reference

1154

Journal Source

Ad Hoc Bank Transaction

Accounting Options

Exclude Bank Account Worktag on Lines

No

Eliminate Foreign Exchange Gain or Loss

No

GA@WORK

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Matching Rule Set

This shows the criteria GA@WORK uses to automatically match transactions during bank reconciliation.

Click here to sort

1

Reconcile by Reference and Amount

One-to-One Reconcile

2

Reconcile by Ext Reference and Amount

One-to-One Reconcile

Rule Information

Order

1

Inactive

No

Name

Reconcile by Reference and Amount

Matching Reason

(empty)

Matching Method

One-to-One

Advanced Mode

Yes

Filter Criteria

Source 1

Bank Statement Line

Source 2

Reconcilable Item

Match On

Match On

3 items

Bank Statement Line	Operator	Reconcilable Item
Statement Line Date	Within Number of Days 180	Transaction Date
Statement Line Amount Signed	Tolerance Amount Tolerance Percentage	Transaction Amount Signed
Statement Line Reference Number with Leading Zeros Stripped	Item Tolerance 0 Equal to	Transaction Reference with Leading Zeros Stripped

Matching Options

Match On Condition

(empty)

Create Ad Hoc Bank Transaction

No

Ad Hoc Bank Transaction Template

(empty)

Bank Statement Processing/Reconciliation

- **Web Services / Bank Statement Integration:** Bank statements are automatically imported from the bank or external system via integration/web services.
- **Manual Entry:** Users manually enter the bank statement and transactions or upload them using Custom Integration / EIB in GA@WORK.
 - Record Bank Statement
 - Launch / Schedule Integration
- **Quick Entry:** Users can quickly enter bank statement information and transactions in GA@WORK.

Bank Statement Processing/Reconciliation

- Search for and select **Record Bank Statement** using the search bar; or
- Search for and select **Find Bank Statements** using the search bar.
- Click the **magnifying glass** icon for the bank statement you want to reconcile.
- Review the Bank Statement Lines that were automatically reconciled for accuracy.
- Click **Manage Bank Reconciliation Exceptions** to manage the unreconciled statement lines.
- Click **Manual Bank Reconciliation**.
- Use the search criteria fields to define the results generated in the tables below, of Bank Statement Lines and Reconcilable Items (i.e., payments).
- Select the checkbox for one line each from the Bank Statement Lines table and the Reconcilable Items table that match.
- Click **Reconcile**.
- For all bank statement lines that represent external cash activity, be sure to **Create an Ad Hoc Bank Transaction** to process the reconcilable item for that bank statement.

Bank Reconciliation Reports

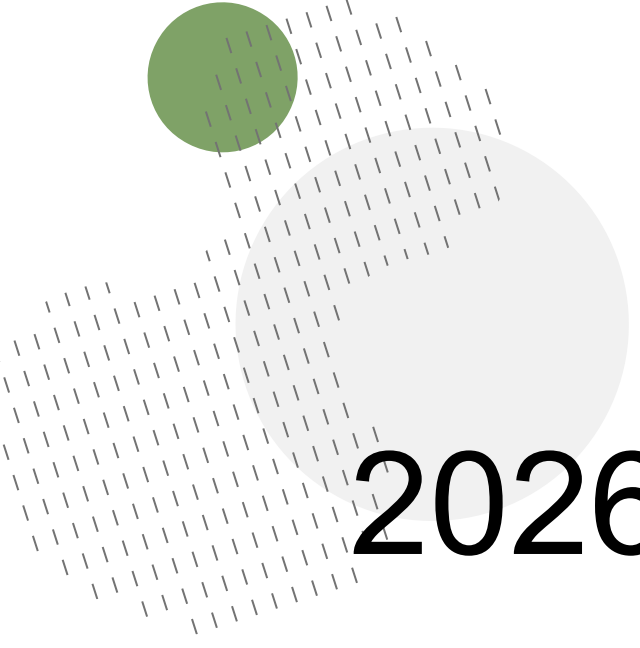
- Bank Statement Reconciliation
- Bank Reconciliation Detail Report
- Find Bank Statements
- Find Bank Statement Lines
- CRFIN - Find Ad Hoc Bank Transactions - Advanced
- CRFIN - Find Payments
- CRFIN - Cash Disbursement - Miscellaneous Payment
- CRFIN - Cash Disbursement - Payroll Payments
- CRFIN -Cash Disbursement - Combined Payments
- CRFIN - Cash Disbursement - Ad Hoc Payment
- CRFIN - Cash Disbursement - Customer Refund Payment
- CRFIN - Cash Disbursement - Expense Report Payment
- CRFIN - Cash Disbursement - Procurement Card Payment
- CRFIN - Cash Disbursement - Supplier Invoice Payment
- CRFIN - Cash Disbursement - Ad Hoc Bank Transaction
- CRFIN - Cash Disbursement - Payroll Third Party Payments



Process Integration - Integrations

Improvements: Lessons Learned & Enhancements

- Preventing Transactions files from processing more than once - lessons learned during final testing phase for DOR and DCH. DOR and DCH implemented unique identifier number option at go-live
- Revisit how transactions and transaction reference information is processed compared to Bank Statement to improve automatic reconciliation and reduce manual work
- Supplier invoice integrations, INT2041 - non-PO & INT2042 (Supplier invoice -PO) return notification log file will now include workday generate invoice number when files are processed in Ga@WORK.
- Going forward the notification log file will get sent to the preconfigured email id's as an attachment.
- Attachment log will provide success, error, warning, failures and additionally GA@WORK supplier invoice number for successful transactions.
- INT2055 Accounting Journals
- INT2041 Supplier Payment - Supplier Invoice
- INT2048 Ad Hoc Bank Transaction
- INT2098 Miscellaneous Payment Request



2026R2 – GA@WORK Release Items

2026R2 - GA@WORK Release Items

Automatically Cancel Empty Scheduled Settlement Runs

GA@WORK now automatically sets **scheduled settlement runs** to **Canceled** when their filters return **no open items or payments** for settlement.

Retains auditability by creating empty scheduled settlement runs, while automatically canceling them to:

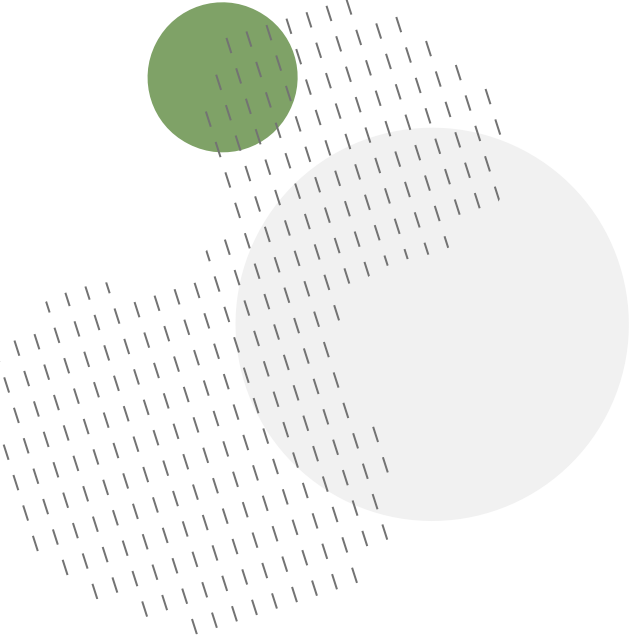
- **Improve operational efficiency** by eliminating the need for **users to manually cancel settlement runs** that **contain no open items or payments** for settlement.
- **Streamline** your workflows by decluttering reports on settlement runs that require action from empty settlement runs.

2026R2 - GA@WORK Release Items

Cancel Settlement Run Business Process

We now enable you to configure approval workflows for settlement run cancellations.

- Reduces the risk of accidental cancellations.
- Improves oversight and separation of duties.
- Improves documentation for audit purposes.



Service Tickets

Common Issues

Issue # 1

Payroll Third-Party Payment Open Payable Not Created.

When a payroll item is processed without selecting the “Enable Payroll Third-Party Payments” checkbox, an open third-party payable is not created.

If an open third-party payable was not created for a payroll item, the agency must process the payment using an Ad Hoc Payment.

Spend categories mapped to 215000-Payroll Liabilities:

SC6000827	Employee Purchase Program	SC6000842	State Property Recovery
SC6000828	Flex Benefits Payable	SC6000843	Travel Advance Recovery
SC6000829	Foundation Contributions Payable	SC6000844	Utility Fee Withholdings
SC6000830	GA Higher Ed Savings Plan Payable	SC6000845	Garnishment Payable
SC6000831	Health Insurance Payable	SC6000846	Communications Withholdings Payable
SC6000832	Housing Rental Withholdings	SC6000847	Charitable Contributions Payable
SC6000833	Mass Transit Withholdings Payable	SC6000848	Agency Assigned Parking Withholdings Payable
SC6000834	Miscellaneous Dues Payable	SC6000849	ACH Reversal
SC6000835	Miscellaneous Withholdings	SC6000850	457 Payable
SC6000836	Other Insurance Payable	SC6000851	403b Payable
SC6000837	Parking/Van Pool Withholdings Payable	SC6000852	401k Payable
SC6000838	Employee Maintenance Withholdings	SC6000853	Payroll Taxes Payable
SC6000839	Police Benevolent Association Withholdings Payable	SC6000854	Retirement Payable
SC6000840	CWA Dues Payable	SC6000859	Payroll Death Beneficiary
SC6000841	State Employee Union Dues Payable		

Issue # 2

Finding Payment Details.

Run following list of one or more reports:

- CRFIN - Find Payments
- CRPROC - Find Payments
- CRFIN - AP - Find Payments
- CRFIN - EXP - Find Payments
- CRFIN Find Ad Hoc Payments
- CRFIN Find Miscellaneous Payment Requests
- Find Electronic Payment Messages
- Find Positive Pay Files
- Find Bank Statement Lines

Issue # 3

Settlement Runs containing multiple banks, payment categories, and payment methods may result in processing complexities and potential settlement errors.

Create separate Settlement Runs for each bank account and each combination of payment category and payment method to ensure all check and ACH/Direct Deposit bank files are generated and transmitted correctly.

Additionally, after payment processing, validate the transactions through your agency's financial institution portal or use the **Find Bank Statement Lines** report to confirm that ACH/Direct Deposit payments have been successfully debited from the appropriate bank account.

Alternatively, use the **Find Payment Acknowledgements** and/or **CRFIN - AP - Find Payments** reports to review payments with a **Rejected** status and confirm that your payment has not been rejected.

Issue # 4

Credit Memo Processing/Settlement

Create the required adjustment and credit invoice and ensure there is a matching transaction with a net positive payment amount and matching payment details.

When handling Credit Invoices with a positive invoice amount, the following items must be common between the Credit Invoice and the positive invoice:

- Company
- Payee/Supplier
- Remit To Connection
- Payment Method
- Payment Terms
- Payment Category
- Handling Code

Issue # 5

EIB – Bank Statement: Common Issues to Watch For

When working with EIB bank statement data, watch for the following common issues:

- Transaction amounts containing special characters, such as commas, +/- signs, or dollar signs
- Incorrect debit/credit signs
- Duplicate statement lines
- Incorrect bank account numbers, routing numbers, Bank Ref Id, or statement dates
- Incorrect statement line type codes or mismatched transaction types
- Incorrect opening or closing balances
- Date Format
- Items per page or page view beyond 30 records per page

Recommendation

- Utilize the sample data provided in EIB to help validate the file format and identify potential issues before processing.

Issue # 6

Reissue a check originally processed in TeamWorks:

1. Create an **Ad Hoc Bank Transaction - AHBT** to deposit funds back into GL for reissuance
 - Debit Cash
 - Credit Original Expense - make sure these Worktags match up with the Supplier Invoice
2. Create a **Supplier Invoice**
 - Debit Original Expense - make sure these Worktags match up with the AHBT
 - Credit A/P
3. **Settle** the Supplier Invoice
 - Debit A/P
 - Credit Cash

Support Portal - Additional Resources

Banking & Settlement Job Aids [See all](#)



Finance Support
Create Settlement Run for Ad Hoc Payment



Finance Support
ADP Tax Payments – Ad Hoc Bank Transactions



Finance Support
Change Miscellaneous Payment Request



Finance Support
Bank Account Transfer Template Event

Managed Documents [See all](#)



Finance Support
Tip: GA@WORK Finance Reports



Finance Support
Quick Reference Guide: Canceling Check Payments



Finance Support
GA@WORK Tip: Banking Reminders



Finance Support
Quick Reference Guide Returned Check/ACH



Finance Support
TeamWorks Cutover Cash Adjustments



Finance Support
GA@WORK Cutover Cash Adjustments

Additional Resources



All Finance Job Aids



Banking & Settlement EIBs



CTAS Office Hours Notes



GA@WORK Common Forms



GA@WORK FIN & PRO Reports Crosswalk

Learning about Support Portal updates



Call to action

Favorite a Support Area page on the Support Portal to receive a weekly “News That You Might Have Missed” notification:

- ✓ Finance
- ✓ HCM
- ✓ Payroll
- ✓ Procurement
- ✓ Security
- ✓ Supplier
- ✓ Travel & Expense
- ✓ Training



How it works

Favoriting a Support Area page will enable the weekly notification of news and alerts.

The screenshot displays the GA@WORK Support Portal interface. On the left is a sidebar menu with the following items: Support Portal Home, Finance Support (highlighted), Accounts Payable, Accounts Receivable, Adaptive Planning, Asset Management, Banking & Settlement, Budget, Core Finance, Grants Management, Payroll Accounting, Projects, Purchasing, Transparency in Government..., and Recycle bin. The main content area is titled "GA@WORK Finance Support" and features a grid of 12 tiles, each with a circular icon and a label: Accounts Payable, Accounts Receivable / Billing, Adaptive Planning, Asset Management, Banking & Settlement, Budget, Core Finance, Grants Management, Payroll Accounting, Projects, Purchasing, and Transparency in Government Act. Above the grid are buttons for "Add to favorites" and "Share". Below the grid is a "Finance News" section with three items: "Petty Cash Process in GA@WORK" (5 hours ago), "Payment reminders tip now available" (6 hours ago), and "System Update: Prior-Year Budget References Now Enabled for PO Change Orders".

Placeholder

Text



*thank
you!*