



**State Software Redesign and eFinancePlus
AP/ Budgetary Demo
March 20, 2019 (Valley View) 1:00pm – 3:00pm**

- **Welcome/Introduction**
- **Discussion of systems**
 - USAS-R
 - Interface/menus
 - Grid navigation/data filtering
 - New concepts
 - eFP
 - Interface/menus/searching
 - Workflow/user notifications
 - Centralized data
- **Account Payable Process: Req to Check**
 - USAS-R
 - Requisition entry
 - PO conversion
 - Invoicing
 - Payables
 - Disbursements
 - eFP
 - Requisition entry
 - PO conversion
 - Invoicing
 - Print check
- **Receipts**
 - USAS-R
 - Enter a receipt
 - eFP
 - Enter a receipt
 - Payables
- **Reports**
 - USAS-R
 - eFP
- **Budgeting**
 - USAS-R
 - eFP
- **Five Year Forecast**
 - USAS-R
 - eFP
- **Questions/comments**