



CBA Recon

Centrally Billed Account Reconciliation

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What Does CBA Recon Do?

- **It automates the process of reconciling CBA bills for payment.**
- **It allows you to import CTO ticket invoices and STARS-FL data, then process the two files with the click of a button.**
- **It automatically matches transactions, then allows you to review un-matched transactions individually.**
- **For unmatched transactions, you can choose what to do:**
 - **Send a correction to NAVPTO,**
 - **Add comments for unidentified transactions, or**
 - **Print lists for use in making changes in STARS-FL, then accept the charge in CBA Recon.**



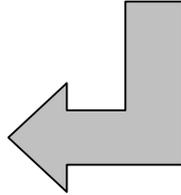
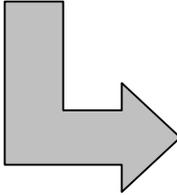
How Does the Process Work?



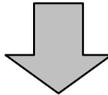
Import CTO/BOA Invoice File



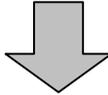
Import STARS Obligation File



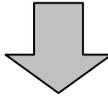
Process Files



Reconcile Transactions



Generate Reports



Email Discrepancy Report to NAVPTO

Matched and Unmatched Transactions



- **CBA Recon finds matched transactions.**
- **It marks unmatched transactions with status codes to identify the error:**
 - **S – SDN not found**
 - **A – ACRN does not match**
 - **L – LOA does not match, meaning either the Subhead or the APPN Fiscal Year didn't match**
 - **T – Threshold exceeded**
 - **C – Corrected transaction**
 - **R – Rejected transaction**
 - **0 – SDN exists in STARS but has a dollar value of zero**



Reporting Capabilities



CBA Recon produces reports to help you track the process:

- **It marks unmatched transactions with status codes to help you sort through them:**
- **Duplicate Ticket Report.**
- **Matched Transactions Report.**
- **Unmatched Transactions Report**
- **Invoice Discrepancy Report.**
 - **This report is emailed to NAVPTO so they can take action on the incorrect or unidentified charge(s).**

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Results



The end result of CBA Recon processing:

- Bills get paid on time!
- Incorrect charges get corrected in a timely manner.
- The whole process is more efficient.

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Project Status



- **Prototype testing at CINCLANTFLT & CNET HQ was very successful.**
- **Final software was mailed to BOA account holders in August 2001.**
- **CINCLANTFLT will test Web access in December 2001.**
- **DFAS Cleveland providing updated STARS-FL query daily in support of Web access initiative.**
- **Web access available to all users in 2nd quarter FY02.**

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Contact Us for More Details

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