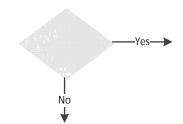




Traveler submits Cash ADV for approval Expenditure is created and Approvers act on Expense Report



Does Exp Rpt have Valid Budget Check Status?

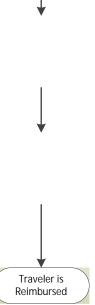
Expense Report Budget Check Errors corrected

Expense Report is Budget Checked

Traveler submits
Expense Report for approval

Traveler corrects
Expense Report

Traveler creates Expense Report and applies Cash Advance to it



EX Administrator reconciles Cash ADV