

Cash Disbursement - Wire - USD - Banking	Effective Date	DB Account	Total USD Amount
Cash Disbursement Check - Banking	Effective Date	DB Account	Check Amount
Cash Disbursement Check - G+	Effective Date	DB Account	Total Amount
Cash Disbursement Wire - Non-USD - Banking	Effective Date	DB Account	Total USD Amount or Currency Amount

DB Force Approval Screen:

Deliver to the RAC Message the following information:

Q1. What is the Effective Date?

Q2. What is the Total USD Amount?

Q3. Which is the Debit Account?

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**Attachments**

No records to display

Process Portal Screen:

For internal use only