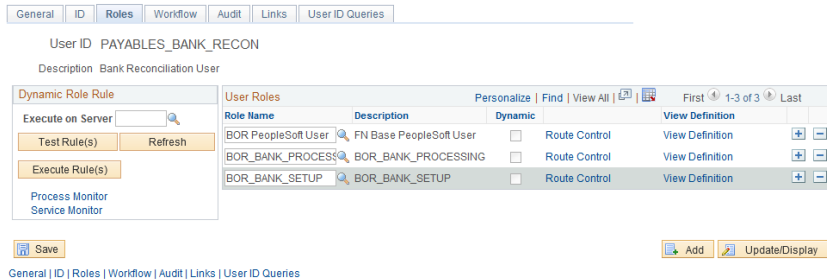


SECURITY ROLES

1

Navigation:

PeopleTools > Security > User Profile > Distributed User Profile > Add a New Value > User Roles Tab



Payables Bank Reconciliation users review bank activity included in the bank statement and compare (reconciles) bank information with PeopleSoft information related to AP payments. They also run the automatic bank reconciliation process and perform manual reconciliation tasks.

ROLES:

- BOR_BANK_PROCESSING
- BOR PeopleSoft User
- BOR_BANK_SETUP

USER PREFERENCES

2

NONE