

- The Banking Crosswalk is a tool to help Banking professionals navigate the change from the legacy system to GA@WORK.
- Refer to training materials for additional instructions and go to the [GA@WORK Resource Library](#) for additional resources.

Topic	Initiate/complete in legacy system by:	Initiate/complete in GA@WORK by:	Special notes:
Auto Reconciliations	Some agencies currently lack the capability to automatically reconcile transactions. While they may receive custom transaction files, they do not have access to BAI2 files, which are essential for streamlined reconciliation processes.	Auto-reconciliation will be introduced as a new process for many agencies within GA@WORK. This enhancement will enable users to automatically match and reconcile incoming transaction data from previous days or weeks with corresponding records.	BAI2 files will be provided by large banks participating in the program, facilitating automated reconciliation. Smaller agencies, however, will continue to record transactions manually or utilize Electronic Import Batch (EIB) methods.
Bank Routing Rules	Users have the option to manually select the bank account they wish to use for transactions.	In GA@WORK, transactions will utilize predefined routing rules to automatically determine and populate the appropriate bank account for each transaction.	Settlement Specialists will retain the ability to override the automatically populated bank account during the settlement or payment processing stages.
Ad Hoc Bank Transactions	Cash journals are utilized for managing bank transactions.	In GA@WORK, users will transition to completing ad hoc bank transactions, replacing the traditional use of cash journals.	Users will have the flexibility to create and complete ad hoc bank transactions through integration, manual entry, or Electronic Import Batch (EIB) processes.
First Notice Rules	Agencies use written or mental "cheat sheets" to code bank statement lines to certain chart fields when they see specific addenda items.	First Notice Rules (FNR) will replace the "cheat sheets" and automate the reconciliation of those bank statement lines in GA@WORK. FNR Templates can be made for commonly coded items like bank fees, interest, credit card payments, etc.	Agencies will set up their own First Notice Rules and grow into the functionality as GA@WORK is implemented.

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Ad Hoc Payment	Ad hoc payments in TeamWorks were paid through a Voucher.	Garnishments and non-employee expenses will be handled as Ad Hoc Payments.	Users will be using either an integration, manual or EIB to create/complete ad hoc bank transactions.
Miscellaneous Payment Requests	Miscellaneous Payment Requests in TeamWorks were currently processed through a voucher system.	GA@WORK will utilize miscellaneous payments for handling single-pay transactions and non-customer revenue returns.	Users will have the flexibility to create and complete these transactions using integration, manual entry, or Electronic Import Batch (EIB) processes.
Payment Processing	Check printing is managed as a batch process through a Paycycle system.	In GA@WORK, once payments are approved, check printing files are sent immediately to Xerox rather than waiting for a batch process. This real-time transmission enhances efficiency, reduces internal processing burdens, and allows Settlement Specialists to process payments with greater flexibility and responsiveness throughout the day.	Settlement specialists will have the capability to run settlements multiple times daily, offering greater flexibility and responsiveness in payment processing.