



FSFN Trust Account Enhancements

April 2014



Agenda

This training module is divided into the following topics:

- Topic 1: Create Trust Account
- Topic 2: Maintain Trust Account
- Topic 3: Maintain Trust Account Options
- Topic 4: Trust Account Batch and Reporting
- Available Reference Information

FSFN Trust Account Enhancements: Introduction

The Trust Account module supports the creation and maintenance of a Trust Account on behalf of children who are in legal custody of the State, including:

- Supports multiple General and one Dedicated bank account per Fiscal Agency
- Supports State level maintenance of Maximum Balance, Benefit Types, Detail Transaction Types, and Sub Account Types
- Maximum balance monitoring feature
- 4 templates and supports attachments
- User scheduled batches and reporting

Please go to ...

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