

Analyze and Reconcile Account (ARA)

[\[Domain Overview \]](#) [\[List of operations \]](#)



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Document a new Operation

Domain Overview

- I close the reconciliation accounts
- I release and upload the accounts to ARA reconciliation
- I manage threshold accounts
- I communicate the start of the reconciliation period
- I manage end users accesses in the tool
- ARA - Dashboard updating (Coordinator extraction)
- ARA Dashboard Guidelines User
- ARA - Internal control
- ARA Risk Approach
- ARA Timetable
- ARA - I prepare the tool for audit

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