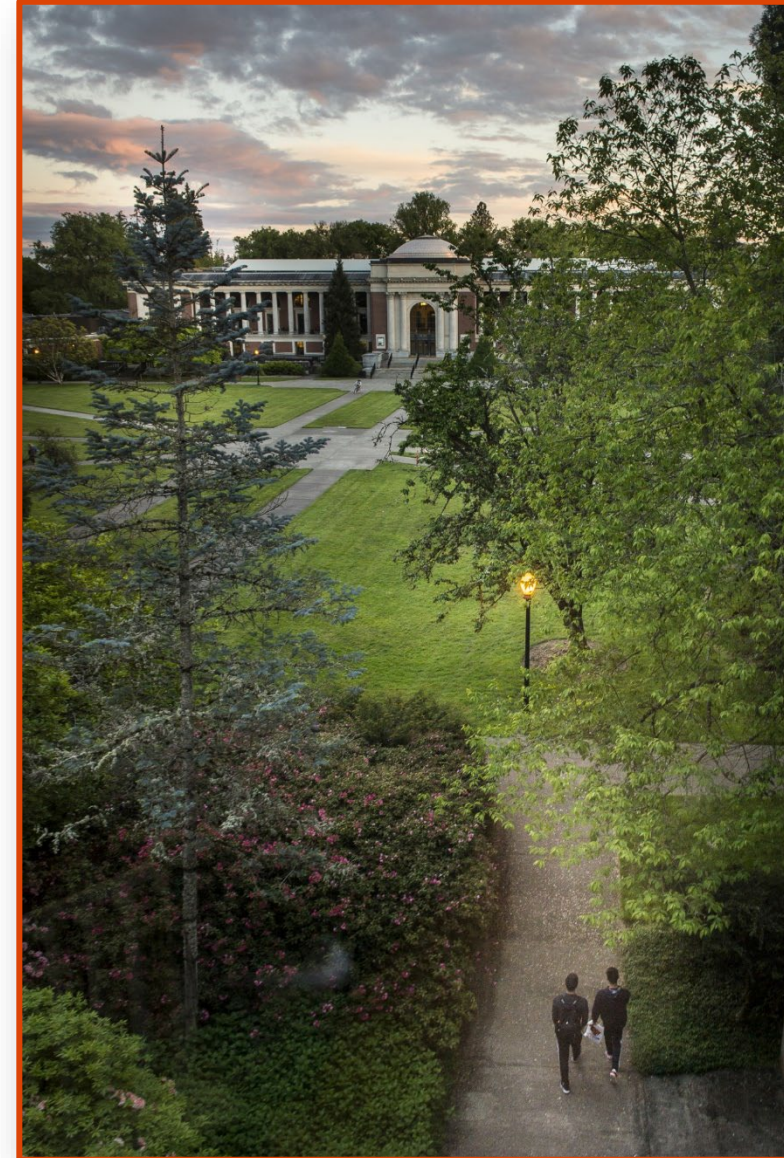




# Electronic Deposit Claims Process & Trovata Implementation

## Treasury Operations (Cashiering)

17 November 2023



# Treasury Operations (Cashiering)



Oregon State University  
Finance and Administration

The Cashier's Office is responsible for all incoming ACHs (Automated Clearing House) and Wires for the university which totals approximately \$1.2 billion dollars annually.

EFTs (Electronic Funds Transfers) are a preferred method of collecting payment and funds are sent to OSU for a variety of reasons such as; student tuition, financial aid, scholarships, grants, research and vendor payments.

ALL EFTs are all to be directed to JP Morgan (JPM). Oregon State Treasury (OST) plans to reject/return electronic payments they receive in the near future, and we are working with some of you to resolve issues with a handful of remitters still sending funds to OST.

# Current tool: Google Sheets



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
	ANK DATI	BANNER DATI	AMOUNT	BANK Ref#	ORIG ID	ORIG CO NAME	Claimant	Claim Type	Claim Date	Initial	Comments	FDOC	JV or FDOC#	Partial Claim Amt	X02030	2nd Claimant	Claim Date	Initial	OSRAA Inde	Partial Claim	JV Number	Unclaimed #	Total Amount	
730	5/10/2023	05/11/2023	\$999.95	1296910130TC	1204895317	National Associa					Inv #Spring 2023 Boa AABC Autumn Fiveash?	F0303754												
807	09/01/2023	09/05/2023	\$4,233.00	2436993853TC	1462121493	Earthisland					?	F0306096												
821	09/01/2023	09/05/2023	\$287.85	2436993806TC	8464776729	L3D - Payables (Lazarus 3D)					? Company to call back with originator phone #	F0306096												
874	10/10/2023	10/11/2023	\$2,590.00	2796460922TC	9101036151	USDA TREAS 310					TOLEDO FALL FY23 9/27-12/15/23	F0307498												
875	10/10/2023	10/11/2023	\$2,590.00	2796460924TC	9101036151	USDA TREAS 310					GOULD FALL FY23 9/27-12/15/2023	F0307498												
695		10/24/2023									ESTADOS UNIDOS OSRAA or (RIP?) Research-no. CEOAS? FOUNDATION TO SUPPORT THE DEVELOPMENT OF SCIENTIFIC COMPUTING	F0307753												
	10/23/2023		\$7,175.00	0593193292FS	wire	FUNDACAO DE APOIO																		
803	10/25/2023	10/26/2023	\$3,000.00	2978781859TC	9527499901	VETERAN AFFAIRS					001 OCT 2023 10/22/23 SUICIDE PREVENTION; OSU(OSRAA Registrar, PHHS, Veteran's)	F0307798												
844	10/26/2023	10/27/2023	\$10,087.08	29813071																				
105	11/3/2023	11/06/2023	\$355.50	3071																				
110	11/3/2023	11/06/2023	\$287.85	306																				
121	11/6/2023	11/07/2023	\$117,629.17	307																				
124	11/6/2023	11/07/2023	\$50,190.91	3075589842TC	2936022772	OSU FND VEN					OSU Office of Sponsored Research													
125	11/6/2023	11/07/2023	\$49,998.36	3075589811TC	2042105850	WHOI																		
126	11/6/2023	11/07/2023	\$16,176.73	3075589777TC	9101036151	USDA TREAS 310																		
127	11/6/2023	11/07/2023	\$13,815.11	3075589769TC	9101036151	USDA TREAS 310																		
128	11/6/2023	11/07/2023	\$10,834.81	3075589771TC	9101036151	USDA TREAS 310																		
129	11/6/2023	11/07/2023	\$9,876.12	3075589788TC	9101036151	VAED TREAS 310																		
130	11/6/2023	11/07/2023	\$5,974.73	3075589808TC	9101036151	DOI TREAS 310																		
131	11/6/2023	11/07/2023	\$5,906.00	3109351077TC	1289133000	Zenzo, LLC																		
132	11/6/2023	11/07/2023	\$5,884.12	3075589780TC	9101036151	VAED TREAS 310																		
133	11/6/2023	11/07/2023	\$5,793.04	3075589848TC	2086890983	KUWAIT CULTURAL																		
134	11/6/2023	11/07/2023	\$5,650.95	3075589819TC	9534099901	DEPT OF ENV QLTY																		
135	11/6/2023	11/07/2023	\$5,055.12	3075589790TC	9101036151	VAED TREAS 310																		
136	11/6/2023	11/07/2023	\$4,908.00	3075589825TC	1204895317	The Washington C																		
137	11/6/2023	11/07/2023	\$4,659.81	3102422782TC	9101036151	TREAS 310																		
138	11/6/2023	11/07/2023	\$3,946.12	3075589784TC	9101036151	VAED TREAS 310																		
139	11/6/2023	11/07/2023	\$2,923.40	3075589773TC	9101036151	USDA TREAS 310																		
140	11/6/2023	11/07/2023	\$2,707.00	3075589816TC	9510099901	HUMAN SERVICES																		
141	11/6/2023	11/07/2023	\$2,300.00	3075589836TC	9200502235	PURELINE TREATME																		
142	11/6/2023	11/07/2023	\$2,244.00	3075589796TC	9101036151	VAED TREAS 310																		
143	11/6/2023	11/07/2023	\$2,124.79	3075589845TC	1931124326	INTERCOMM HEALTH																		
144	11/6/2023	11/07/2023	\$1,980.49	3075589838TC	2936022772	OSU FND VEN																		
145	11/6/2023	11/07/2023	\$1,494.50	3075589828TC	1204895317	Arcaea LLC																		
146	11/6/2023	11/07/2023	\$1,070.00	3075589786TC	9101036151	VAED TREAS 310																		
147	11/6/2023	11/07/2023	\$1,058.12	3075589782TC	9101036151	VAED TREAS 310																		
148	11/6/2023	11/07/2023	\$800.00	3075589831TC	1204895317	Arcaea LLC																		
149	11/6/2023	11/07/2023	\$552.00	3075589801TC	1570826165	WILLIAMS FUDGE																		
150	11/6/2023	11/07/2023	\$206.45	3075589813TC	2462468322	LAKEFIELD																		
151	11/6/2023	11/07/2023	\$200.00	3102422792TC	9470259043	TUITIONEXPRESS																		
152	11/6/2023	11/07/2023	\$200.00	3102422798TC	9470259043	TUITIONEXPRESS																		
153	11/6/2023	11/07/2023	\$200.00	3102422802TC	9470259043	TUITIONEXPRESS																		
154	11/6/2023	11/07/2023	\$165.00	3075589793TC	1930798039	KAISER FOUNDATIO																		
155	11/6/2023	11/07/2023	\$107.20	3075589803TC	1570826165	WILLIAMS FUDGE																		
156	11/6/2023	11/07/2023	\$100.50	3075589833TC	1204895317	Arcaea LLC																		
157	11/6/2023	11/07/2023	\$50.00	3075589852TC	2470259040	TUITIONEXPRESS																		
158	11/6/2023	11/07/2023	\$35.96	3102422790TC	245332864M	Amazon Capital S																		
159	11/6/2023	11/07/2023	\$33.00	3075589806TC	9101036151	DOI TREAS 310																		
160	11/6/2023	11/07/2023	\$7.95	3075589798TC	9101036151	VAED TREAS 310																		
161	11/6/2023	11/07/2023	\$120,000.06	1144560310FC																				
162	11/6/2023	11/07/2023	\$5,600.00	0837320310FC																				
163	11/6/2023	11/07/2023	\$3,656.75	0370810310FC																				

## Manual Processes:

- Prior day deposits loaded into the worksheet each morning
- Data to identify and claim the deposit

# New tool: Trovata

Trovata is a software as a service (SaaS) designed to report all levels of EFT (Electronic Funds Transfer) data submitted by the remitter.

The goals with implementing Trovata are:

- Create a streamlined and more efficient process and help reduce turnaround time for unclaimed deposits
- Help reduce overall labor hours to reconcile deposit information
- Ability to run enhanced and more detailed reporting

Next Steps:

- Coordination with stakeholder groups who will use the system for training and testing
  - Cashier services staff
  - OSRAA
  - Third Party Billing
- Transition to only use a push method for inquiry of unclaimed deposits



**Oregon State University**  
**Finance and Administration**

## WHO ARE MY CONTACTS?

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