MAP Fiscal Reconciliation Process Overview

1. Receipt of payment results and voucher from ISAC resulting from school’s claim submission.
2. If payment results and/or voucher is not received, contact ISAC.
3. Do total $ on voucher match total $ on ISAC payment result?
4. Contact ISAC. Go to Step 5.
5. When check is received, do $ match voucher?
6. END
7. If check $ and voucher do not match, contact ISAC.

END
MAP Fiscal Reconciliation Process Overview

Final

1. Cumulative Payment Results received from ISAC.

2. Do total $ paid by ISAC = total MAP dollars paid to student’s accounts by school?

3. End

4. Are total MAP dollars paid to student’s accounts by school < total $ paid by ISAC?

5. Credit paid student’s account as appropriate or submit refund to ISAC

6. Submit claim to ISAC (Court of Claims)