
Great Idea Form

Requirement Summary

GIF #: 722	REV-GIF- 001.4	Status:	New	Submit Date:	04/07/08
Title:	Rolling Credit Balances				

Origination

Requirement Initiator:	Barry O'Brien
Initiator Email:	Bo'brien@hasbro.com
Initiator Phone:	401-431-8270
Sponsor:	James Byram (9/8/09)

Source:

Source:
Trade Request

Business Sponsor

Business Office:	Office of Information and Technology
Executive Director for the Business Office:	Lou Samenfink

CSPO Planning

Change to CSPO System?	
Change Planned?	Where/When Planned?
Assign to System:	Assign to Release/Delivery:
ACE	Entry Summary Accounts and Revenue (ESAR) A2.4 and A3

Requirements Description

Business Area:	Revenue
Request Type:	Business Need
Impacts Trade?	Yes
Description of Change:	<i>The Trade account should have the option of rolling credit balances forward to the next month or receiving an EFT (ACH Credit) or check from CBP to reconcile the account.</i>
Benefit of Change:	<i>Simplifies accounting process.</i>
Impact Assessment:	Unknown at time of entry in tool.

System/Subsystem

System:	ACS / ACE	Cargo Business Area:	Entry Summary Accounts and Revenue
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Implementation Requirements

Needed By Date:		Change Urgency:	Critical
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Level of Effort:		Cost Estimate:	
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Sponsor Recommendation

Sponsor Recommendation:	
Sponsor Comments:	

Board Disposition

Date:	Disposition:	Comments:

Next Steps:

Next Steps:

Reasons for Return/Deferral/Withdrawn/Rejection/Forward to PO

Reason for Return:	
Reason for Deferral:	
Reason for Withdrawal:	
Reason for Rejection:	
Reason for Forward to PO:	

Secretary Comments:

Comments:

original sponsor = Don Yando, changed to John Leonard

Related Items:

CR#:	CR Name:
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PTR#:	PTR Name:
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Attachments

Attachments:	
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Action Descriptions

Document History

Action History

Date:	User Name:	Note:
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Update History

Date:	User Name:	Note:
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