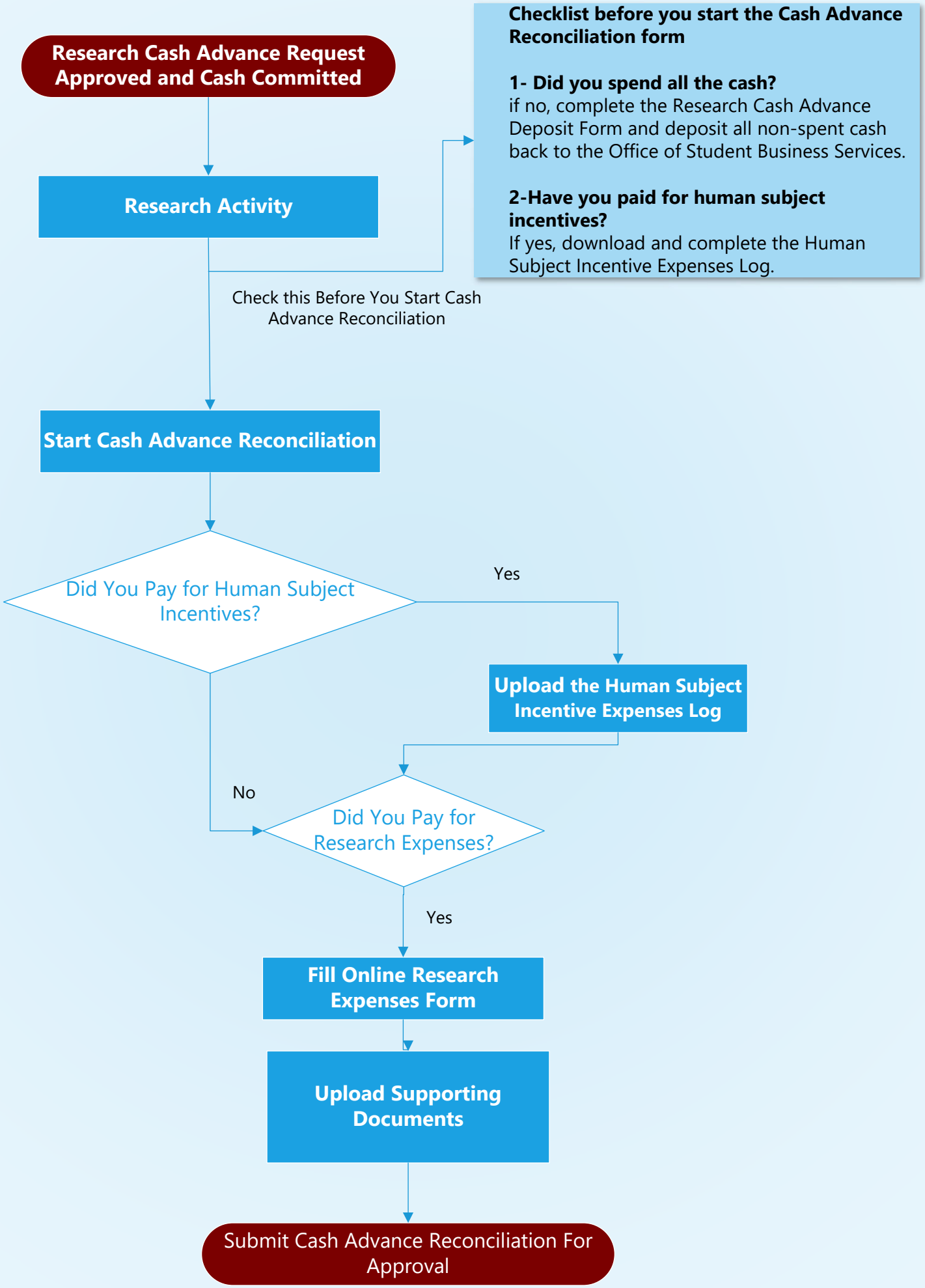Research Cash Advance Reconciliation Process Flow