

## Required Reports

- I. Required reports must be run and researched as described below. Additional non-required reports are available within the VISION system and on SharePoint to assist agency management in administering the program. (See Informational Reports.)

Report Name	Frequency	Purpose
Voided FIs that have been Redeemed or Rejected	Monthly (if received from state)	Sent by state office to clinic staff along with copies of checks voided as lost that were redeemed. Clinic staff must research this report to find participant violations and resolve clinic errors. (Refer to Redeemed Voided Checks for instructions.)
Intrastate Dual Participation	Each morning	Compares participant names and birthdates with other participants in the system to find potential dual participants. Refer to <i>Dual Participation</i> for detailed procedures
Check Stock Inventory and Adjustments	Monthly	This is not a report, but is a process that must be checked and completed monthly in order for VISION to report accurate estimates of blank check stock inventory to the State Office. Refer to Section E.2 for instructions.
Separation of Duties	Quarterly	To determine whether staff has completed any certifications alone. (See Monitoring of Staff to Prevent and Detect Fraud.)

- II. Some required reports require that research be done at the clinic level to resolve errors and findings on the report. Follow instructions to conduct research on reports and consult with the Help Desk as needed to correct any problems that cannot be corrected at clinic level.
- III. When using the VISION system comments to document appropriate information:
  - a. Be concise and to the point.
  - b. Comments should be understandable to others.
  - c. Do not delete relevant comments.