

# FINANCE FOOTNOTES

A Publication of WWU Financial Services

December 2007

## Welcome Sue!

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Please help Accounts Payable welcome Sue Schuitema. Sue comes to Western from Homax Products where she worked in Accounts Payable. Sue's biggest pride and joy is that she has volunteered for the Whatcom Humane Society for the past nine years. She enjoys gardening, being outside and has been in Bellingham since 1992.

## University Compliance Audit

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The State Auditors are on campus conducting the University's annual compliance audit. All contacts with campus departments should be coordinated through Shonda Shipman at x3564 but if you are contacted directly and have questions, please contact me. Please ask the auditors to provide identification if they arrive at your department and are requesting information.

The state auditors will be on campus until mid January.

## Accrual Period Closing

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The accrual period is now closed and reports will be distributed on Dec. 12th. Thank you for your patience.

## Month End Closing

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To enable month end closing to occur as scheduled, all uploads and journal vouchers (including the appropriate backup) must be received in Accounting Services by 5 pm on the deadline date. All uploads and journal vouchers received by this date will be entered into the open month. Any items received after the deadline will be entered on a first come, first served basis as time allows. As an example, the deadline date for December JV's is Dec. 22nd and is Jan. 3rd for uploads.

Click [here](#) to view the monthly closing calendar

## Journal Voucher and Upload Reminder

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Please check your journal vouchers and uploads for proper account codes, charts and funding strings prior to submitting to Accounting Services. Submissions without these necessary criteria slow down processing time and prompt questions to you. Also, a second signature (other than the person completing the journal voucher or upload) is required on all journal vouchers and uploads. Thank you for your help.

## Travel Reimbursements

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Travel reimbursements can only be given to travelers submitting receipts in their name. Receipts submitted in someone else's name cannot be reimbursed pursuant to state law. Please contact Debbi at x3341 with any questions.

## Reports Review

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It is hard to believe but the fiscal year is halfway over. Now is a great time to review your reports to ensure that all positions are fully funded and being charged to the correct funding string, that operating budgets are within your expectations and all transactions have been properly posted.

## Checking Uploads for Errors

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Accounting Services has implemented a new method for departments to check uploads for errors prior to submitting. Once your upload is completed (FWPJVUP), run the FWRGFED process, specify the document name (i.e. ACG01616) and "S" for summary. FWRGFED checks for errors such as invalid funds, accounts, and organizations. The corrections to these errors can be written on the backup and submitted to Accounting Services for correction. This will reduce calls to verify information and speed up the posting process.

Please contact Sheryl Sparling at x3040 with any questions.

## Training Resources

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The following individuals are available to provide training in their areas of expertise:

Debbi Baughn, Travel Desk x3341, provides regular campus training on travel regulations and how to handle your travel needs.

Dede Clark, Student Accounts Supervisor x2866, is the source for training on general receivables. A website and on-line tutorial for invoicing customers are being developed and should be available shortly.

Diane Fuller, Fiscal Analyst 2 x4002, is available to provide training in using Banner screens and running budget reports. Accounting Services also has a comprehensive manual of Banner reports and information that can be provided upon request.

Rebecca (Becky) Kellow, University Cashier Supervisor x4530, is available for training in cashiering and cash receipting. She is in the process of creating a training program for the campus.

Vic Kiel in Human Resources at extension 7418 also offers regular training classes in Banner navigation.