Financial Services

FY18 Year-End Reporting and Communication Meeting

AGENDA

Friday, April 6th, 2018
9:30 – 11:00 a.m.

Bronfman Building – Room 422

1. Year-End Contacts

2. Year-End Memo

3. Year-End Cut-Off Deadlines
   - Final Cut-off: Friday, June 1, 2018.

4. Year-End Accruals, Recurring and ME Journals
   - Payroll Accruals
   - AP Accruals: New process

5. Variance Analysis
   - Financial Statement Grouping

6. Endowment Matters
   - Capitalization of Unspent Income

7. RSF – Research Support Fund Outcomes Report

8. Important Tips

9. Knowledge Base Reference Articles

10. Questions & Comments