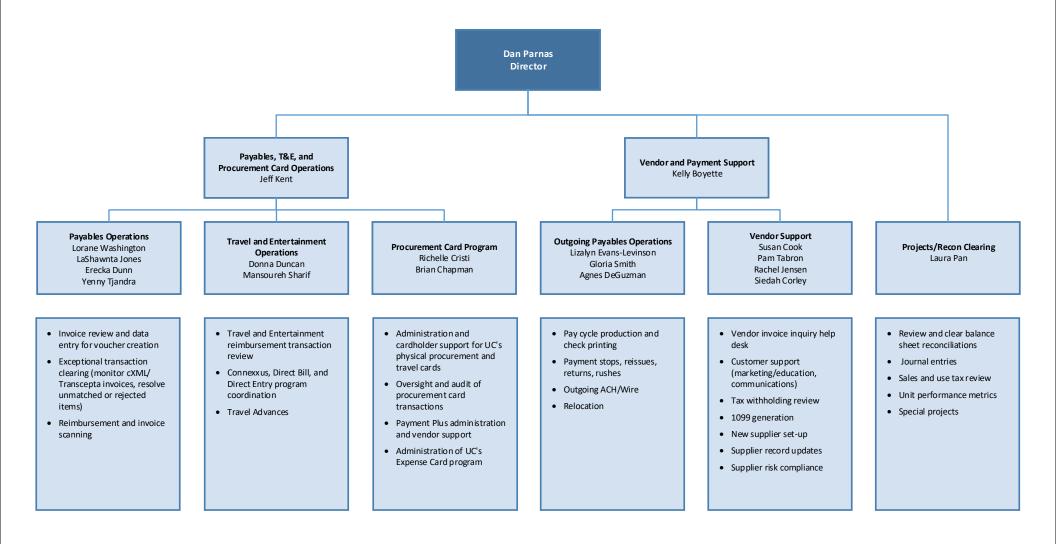
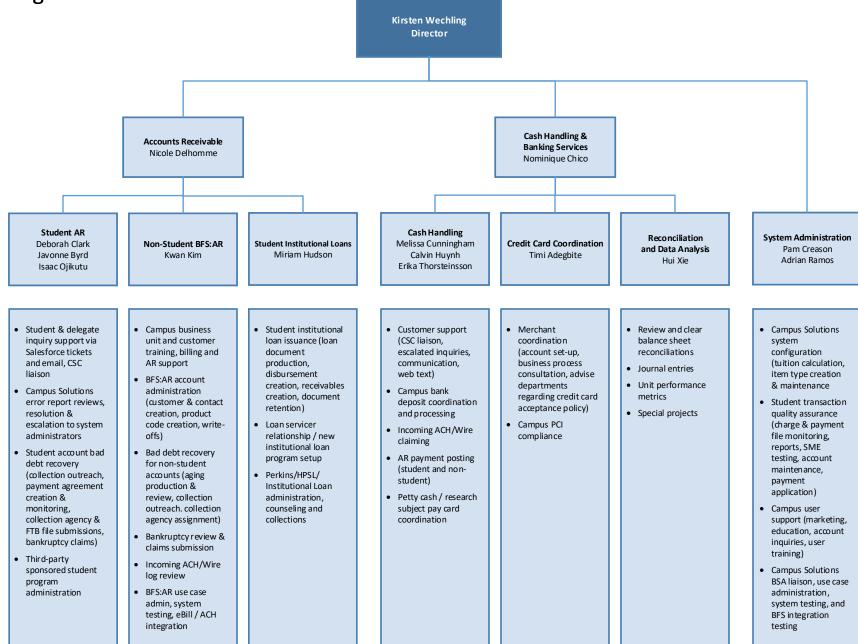


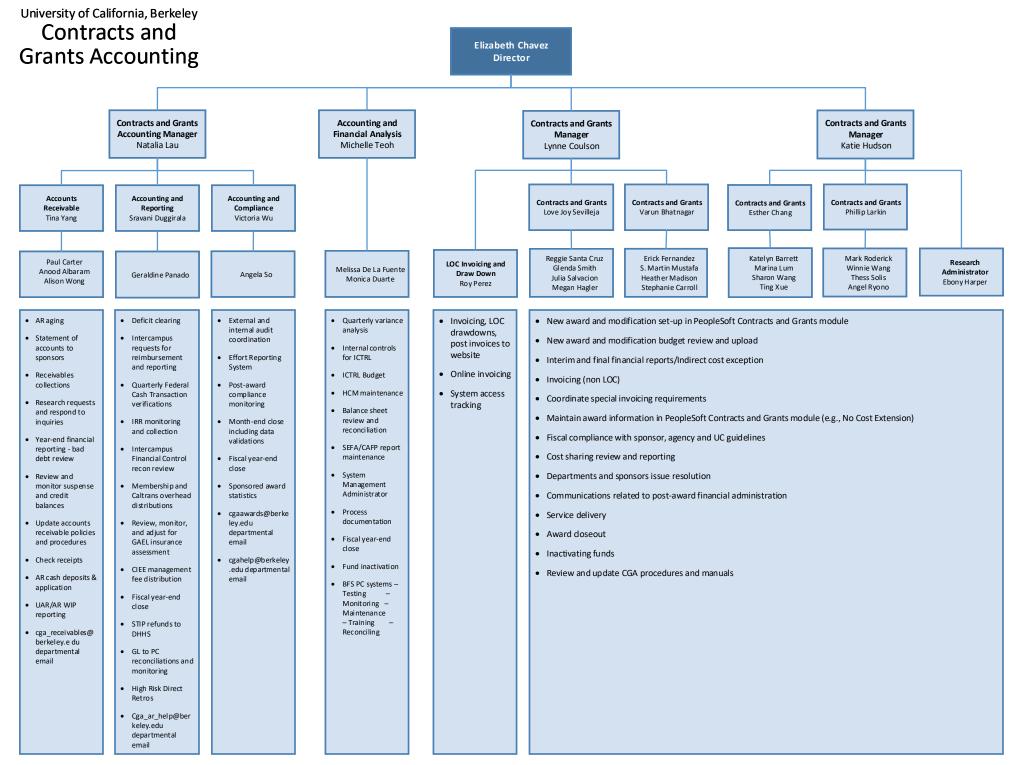
# Accounts Payable and Travel



#### University of California, Berkeley Accounts Receivable







### University of California, Berkeley

## Financial Accounting and Controls

support

Campus support

· Financial accounting analysis of third

(plantaccounting@berkeley.edu)

party capital transactions

Natalie Garkusha Director **Plant Accounting and Analysis** Reporting and Analysis Internal Controls, Compliance, **Reconciliation and Analysis** Sandra Carnero Sonali Wickramasinghe and Reconciliation Ariana Lightner Yohei Azuma James Cooney Chris Tokarski Dora Chen Hossai Necko Janet Hui Amanda Cai Eric Zhou Tammee Tan Leo Shevyakov Mario Estrella Jose Luis Ibarra-Gutierrez Christian Tom Bhavya Rengachary Jenny Huynh • Journal entry processing (related to Account analysis and reconciliation • Journal entry processing (including Journal entry processing (including plant funds and depreciation) bank fees, SHLP/ZIP loans, suspense (including revenue/expense variation Intercampus, ITOF) analysis) clearing) • Account analysis and reconciliation Account analysis and reconciliation Account analysis and reconciliation (including capital assets-related) · Chart of account maintenance-(including receivables, payables, agency, current, loan) (including cash, payroll, loan, intercampus, etc.) • Chart of account maintenance-plant inventory, clearing accounts) Allocations (AFC, IDC on non C&G · External audits reporting CAAN main tenance • UC Path location champion (journal funds, STIP) · DFL/SAR controls monitoring interface, certain GL-related business · Debt financing draws Billing (LBNL, International House, processes and projects) and jira • Division certification and management HHMI) defect liason • IRS declarations for external financing rep coordination Mapping to UCOP COA · Central deptid analysis and • State capital appropriation claims • Unrelated business income tax and monitoring other tax related issues • Special state appropriation claims · Year-end financial reporting and Financial accounting analysis of schedules • Financial statement preparation · Financial statement external audit complex transactions (other than support and coordination Financial statement external audit capital transactions) • Monthly and fiscal close coordination

Year-end financial reporting and

· Financial statement external audit

• Campus support (gao@berkeley.edu)

schedules

support

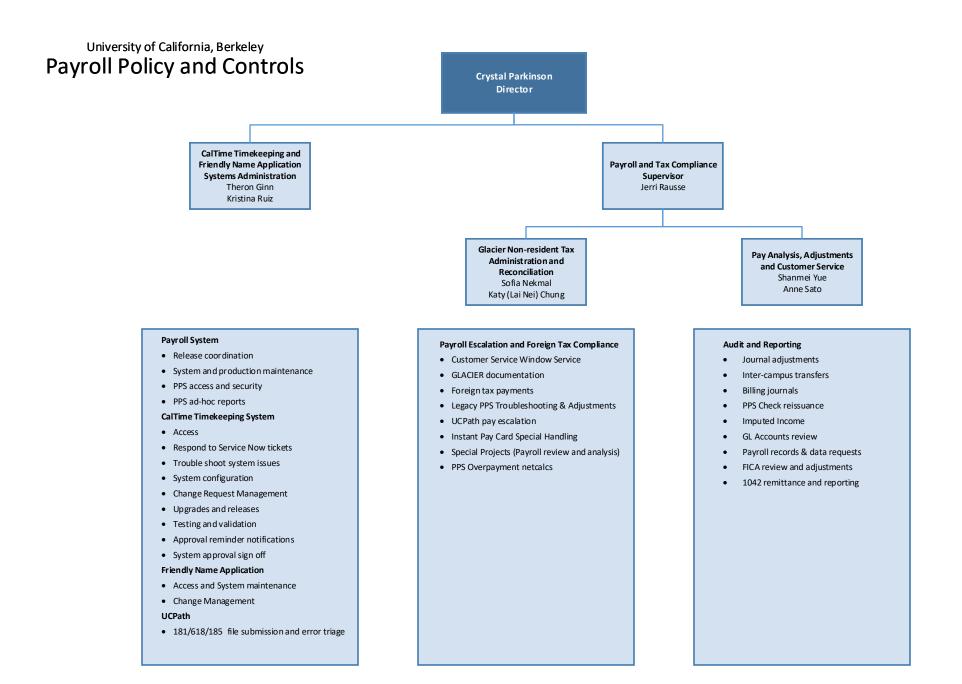
Campus support

(controllers\_ucpath@berkeley.edu)

Campus support

itof@berkeley.edu)

(financialcontrol@berkeley.edu and



### University of California, Berkeley BFS Business Systems

