University of California, Berkeley
Financial Accounting and Controls

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Interim Director

Financial Accounting
Natalie Garkusha

Plant Accounting and Reconciliation
Sandra Carnero
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Accounting and Reporting
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Mario Estrella
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Accounting and Reconciliation
Ariana Lightner
—
Candy Huang
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Tammee Tan

Analysis and Projects
Natalia Lau

- Journal entry processing (including bank fees, all plant funds-related, depreciation)
- Account analysis & reconciliation (including cash, capital assets)
- Chart of account maintenance-plant
- CAAN maintenance
- Debt financing draws
- IRS declarations for external financing
- State capital appropriation claims
- Year-end financial reporting & schedules
- Financial statement external audit support
- Campus support (gac@berkeley.edu & plantaccounting@berkeley.edu)

- Journal entry processing (including Intercampus, ITOF)
- Account analysis & reconciliation (including intercampus, revenue/expense variation analysis)
- Chart of account maintenance-agency, current, loan
- Allocations (AFC, IDC on non C&G funds, STIP)
- Billing (LBNL, International House, HHMI)
- Mapping to UCOP COA
- Special state appropriation claims
- Year-end financial reporting & schedules
- Financial statement external audit support
- Campus support (financialcontrol@berkeley.edu & itof@berkeley.edu)
- Monthly & fiscal close coordination
- Financial statement preparation

- Journal entry processing
- Account analysis & reconciliation (including payroll, loan, clearing accounts)
- UC Path project (certain GL-related business processes & interface)
- Vacation assessment calculation & analysis
- UC Path reimbursement requests
- Unrelated business income tax

- External audits reporting
- Financial accounting analysis of 3rd party capital or complex transactions
- Financial controls
- DFL controls monitoring
- Related organization & component unit analysis
- Systems testing coordination
- Central deptid analysis & monitoring
- Division certification & management rep coordination
- OP Financial Reporting/COA project
- Financial statement external audit support

Last updated: July 2018