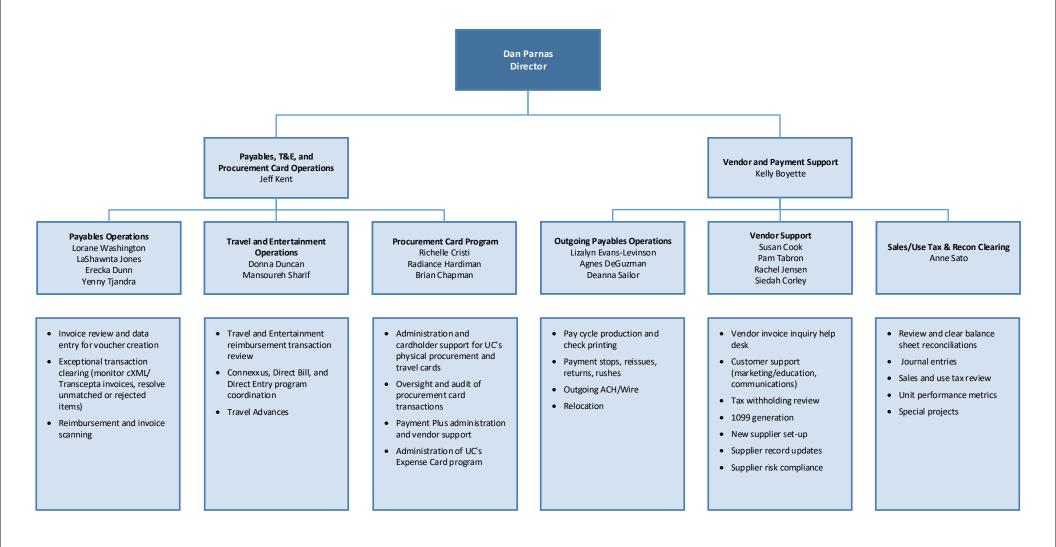
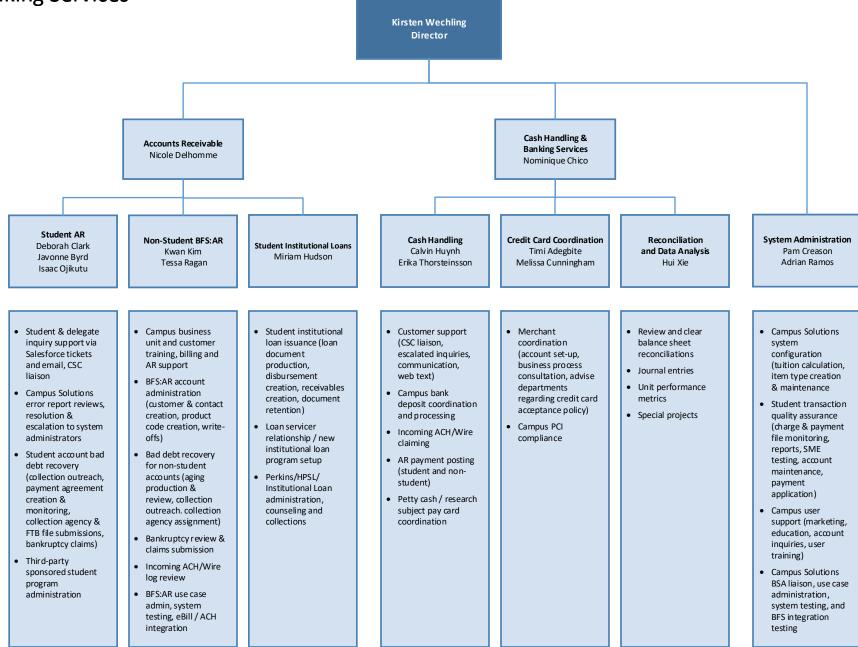


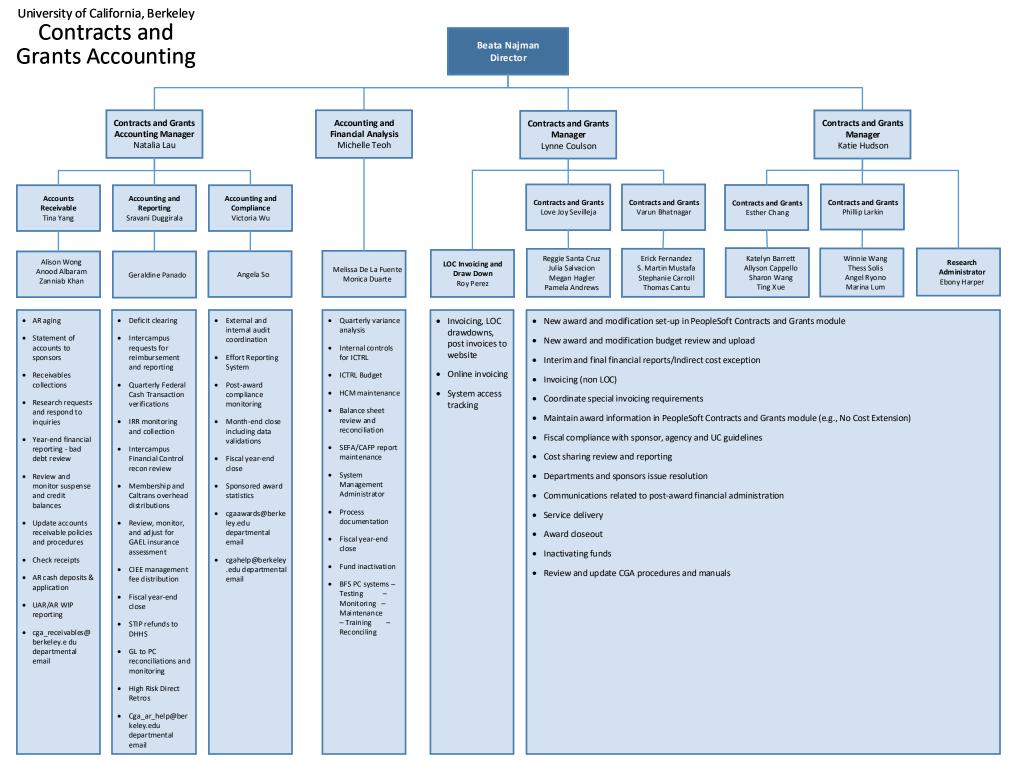
# Accounts Payable and Travel



## University of California, Berkeley

### **Accounts Receivable** and Banking Services





## University of California, Berkeley

# Financial Accounting and Controls

Natalie Garkusha Director

#### Plant Accounting and Analysis

Sandra Carnero

James Cooney Hossai Necko Tammee Tan Christian Tom

- Journal entry processing (related to plant funds and depreciation)
- Account analysis and reconciliation (including capital assets-related)
- Chart of account maintenance-plant
- CAAN maintenance
- · Debt financing draws
- IRS declarations for external financing
- State capital appropriation claims
- Year-end financial reporting and schedules
- Financial statement external audit support
- Financial accounting analysis of third party capital transactions
- Campus support (plantaccounting@berkeley.edu)

### Reporting and Analysis

Sonali Wickramasinghe

Chris Tokarski Janet Hui Leo Shevyakov Bhavya Rengachary

- Account analysis and reconciliation (including revenue/expense variation analysis)
- Chart of account maintenance, agency & loan funds maintenance, combo edit rules
- Allocations: AFC & SSDP assessments, workstudy funding transfers, STIP distribution
- Membership funds overhead assessment
- Mapping to UCOP chart of accounts
- Special state appropriation claims
- Financial statement preparation
- Monthly and fiscal close coordination & file submission to UCOP
- Year-end financial reporting and schedules
- Financial statement external audit support
- Campus support (gao@berkeley.edu)

#### **Reconciliation and Analysis**

Ariana Lightner

Dora Chen Eric Zhou Jose Luis Ibarra-Gutierrez

- Journal entry processing (including bank fees, SHLP/ZIP loans, suspense clearing)
- Account analysis and reconciliation (including cash, payroll, loan, inventory, clearing accounts)
- UC Path location champion (journal interface, certain GL-related business processes and projects) and jira defect liason
- Central deptid analysis and monitoring
- Financial accounting analysis of complex transactions (other than capital transactions)
- Campus support (controllers\_ucpath@berkeley.edu)

### Internal Controls, Compliance, and Reconciliation

Yohei Azuma

Amanda Cai Mario Estrella Joon Lee

- Journal entry processing (including Intercampus, ITOF)
- Account analysis and reconciliation (including receivables, payables, intercampus, etc.)
- · External audits reporting
- DFL/SAR controls monitoring
- Division certification and management rep coordination
- Unrelated business income tax and other tax related issues
- Financial statement external audit support and coordination
- Campus support (financialcontrol@berkeley.edu and itof@berkeley.edu)

