• Journal entry processing (including bank fees, all plant funds-related, depreciation)
• Account analysis and 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 and schedules
• Financial statement external audit support
• Financial accounting analysis of third party capital transactions
• Campus support (plantaccounting@berkeley.edu)
• Account analysis and reconciliation (including revenue/expense variation analysis)
• Chart of account maintenance-agency, current, loan)
• Allocations (AFC, IDC on non C&G funds, STIF)
• Billing (LBNL, International House, HHMI)
• Mapping to UCOP COA
• Special state appropriation claims
• Financial statement preparation
• Monthly and fiscal close coordination
• Year-end financial reporting and schedules
• Financial statement external audit support
• Campus support (gao@berkeley.edu)
• Account analysis and reconciliation (including payroll, loan, clearing accounts)
• UC Path project (certain GL-related business processes and interface)
• Central deptid analysis and monitoring
• Related organization and component unit analysis
• Financial accounting analysis of complex transactions (other than capital transactions)
• Campus support (controllers_ucpath@berkeley.edu)
• Journal entry processing (including Intercampus, ITOF)
• Account analysis and reconciliation (including receivables, payables, intercampus, etc.)
• External audits reporting
• DFU/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)