



Financial Managers' Meeting

October 29, 2013



- In



- - Geoff Jacobs (x6170) is now the Transaction Manager at OFA.
 - Duties include:
 - Travel policy and procedure
 - Oversight of general ledger reconciliations, cash management, credit card / EFT transactions, UBIT, rep allowance, check runs, JVs, and NRA/foreign tax compliance.
 - As a reminder, Dawniel Dupee (x2413) is our Travel Auditor and is the primary





- www.uaf.edu/ursa
- Presented by Susan Phillips, Executive Officer, Office of the Provost
 - 474 1526, susan.phillips@alaska.edu



- Clarification – The change to the reporting threshold (increase to those awards in excess of \$50) does not affect





- November 26th

