Weinberg Financial Operations

FY21 Close Meeting
Thursday, July 29^{th} 10:00AM
Fiscal Close Activities
Fiscal Close Activities

• Close Calendar
• Close Checklist
• August Payroll Calendar
• September Payroll Calendar
• Central Resources
Computer Replacement Funding
Computer Replacement Funding

- Submit requests by 8/13/21
- Transfers will be made 8/20/21
- Remaining deficits must be funded by department/program funds
Chartfield Maintenance
Chartfield Maintenance

- New faculty chart strings
- Department/Project manager updates
Corporate Card
Corporate Card

• Reconcile all FY21 expenses
• Submit exception requests to Jessica
Reminders
Reminders

- Faculty recruitment fund commitments
- Chart string deficits
- Expense Supervisor updates
Discussion/Questions