



# 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](http://www.uaf.edu/ursa)
- Presented by Susan Phillips, Executive Officer, Office of the Provost
  - 474 1526, [susan.phillips@alaska.edu](mailto:susan.phillips@alaska.edu)



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













- November 26<sup>th</sup>

