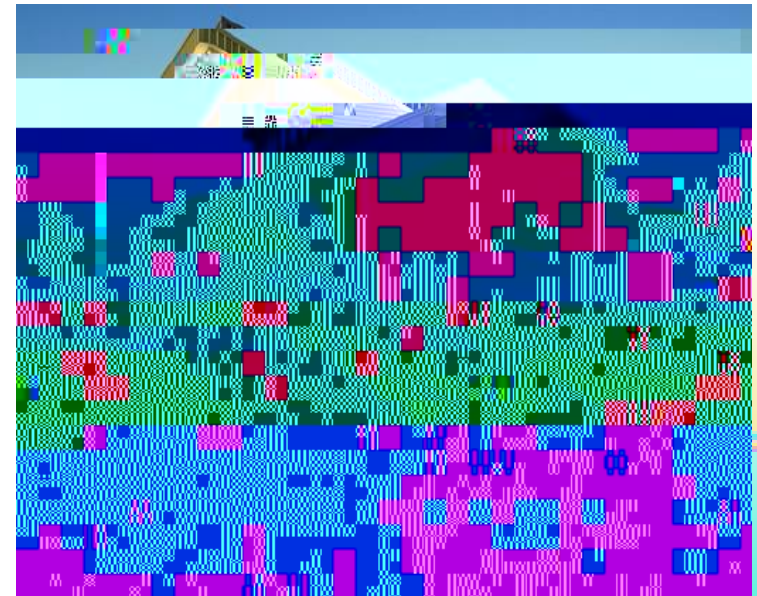




17 November 2009





AGENDA

- ” Safety Minute
- ” Millennium Hotel Presentation . R |ã Á U ô [} } [!
- ” United Way Presentation . Lexi Miller
- ” Printing Services . Warren Fraser



CONT-

- “ Introductions

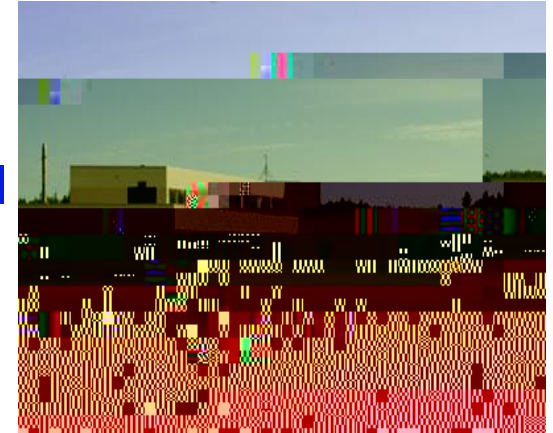
- “ TOAD Update
 - “ Training Opportunities
 - “ Save your Browser Files
As SQL Files

- “ Management Report
 - “ Auxiliary/Recharge Funds . 4th Request to e-mail Lynn
List of Inactive Funds
 - “ Restricted Fund Process





















CONT-

OGCA

- “ Restricted Fund Timesheet Submittal
- “ Final Reports
 - “ Where are they Housed
 - “ What does OGCA Need
- “ Impact of Overruns on Outstanding Receivables
- “ OGCA
 - Date: Wednesday, November 25th
 - Time: 10:00am . 12:00pm
 - Place: 109 Butrovich (BOR Conf Room)
- “ OGCA Suspense Log
 - “ What does it Mean
- “ OGCA Forms on the Web
 - <http://www.uaf.edu/grcon/>



CONT-

- “ Accounts Payable:
 - “ No alcohol on 103010 Funds
 - “ Reimbursements
 - “ Accumulate Receipts if Possible
 - “ Open Encumbrances
 - “ Work with Kathy (A/P) to Close Out
 - “ Receiving
 - “ E-mail Tech .                    
 - “ If PI Signature Required . Fax Back One Page w/Receiving Number on it



