



FINANCIAL MANAGEMENT MEETING

Agenda

Tuesday, June 10, 2014
21 N. Park St., Rooms 1106 & 1108
9:30 a.m. to 11:30 a.m.

- 9:30 a.m. **Welcome & Introductions**
- 9:45 a.m. **Internal Control Project Update** **Martha Kerner / Dan Langer**
- 10:00 a.m. **Accounting Services Updates**
- **Year-End Accounting Matters** **Susie Maloney/Dan Langer/José Carus (15 mins)**
 - **DP/PIR Update** **Liv Goff/Rusty Haines (10 min)**
 - **Payments to Students** **Jose Carus/Mehdi Rezai/Russell Schwalbe (10 mins)**
 - **Jet Revenue Tool (JRR)** **Sharon Hughes (10 mins)**
 - **Check Scanning Implementations** **Mike Halton (10 mins)**
- 11:00 a.m. **Q&A**
- 11:30 a.m. **Adjourn**

Future Meeting Dates

Financial Management Meetings will be held at 21 N. Park St. in Rooms 1106 & 1108
9:30-11:30AM

2014

August 12, 2014
October 14, 2014
December 9, 2014