

Finance EOY Presentation

(General Accounting, Financial Reporting, Grants, FEMA, Capital Assets)

Q & A

1. Will the presentation be shared?

Yes, the presentation will be sent out after the meeting.

2. Would the presentation be recorded?

No, the presentation will not be recorded.

3. Is the 2pm session meeting the same presentation?

No, the PM session is AP, Capital Construction, Special Services, Travel and P-card

4. When will the forms be posted?

Forms will be posted by the end of the week.

5. How will the year end accruals work for the entities transitioning, since after the transition we will not have access to MDADE?

We will have meetings with each department transitioning to address accruals and reversals. Please be on the lookout for a meeting invitation.

6. Once this is done, can this be corrected if you found out after the fact that you did not need this journal?

We can discuss further in our transition meeting. Timing of when the error is noted will impact how the correction is made.

7. What is the job aid?

209B Capital Projects Guide