

WSU Departmental Monthly Account Reconciliation Guide October 2017

All departments are responsible for reconciling or verifying all transactions posted to each one of their account indexes each month. This process is an important internal control to ensure all recorded transactions are accurate with approved and appropriate documentation on file and that inappropriate purchases are detected. In addition, a department must be able to provide documentation of their reconciliation when they are audited. In general, doing this on a monthly basis should not be particularly time consuming.

- The **Current Month Transaction Report** should be printed after the 6th of the month for the prior month. Follow the *Argos* Finance - Current Transactions Report instructions (attached to this guide). This report needs to be printed or stored electronically. Each transaction [revenue, expenditure (except account codes 6xxxx) & funds transfer] must be verified, matched to applicable documentation, and/or notated with an explanation. The person verifying the transactions should initial and date the report. The department chair or account manager should then review the report and also initial it to indicate approval.
- Use Lynx Self-Service Budget Queries (optional) to look up more information about a particular expenditure (for example, find a PO tied to an invoice).
- Payroll entries (account codes of 6xxxx) on this report show only the total amounts that were paid. To verify that the correct people were paid, print a Departmental Pay by Date and ORGN Report using *Argos* Web Viewer (instructions are attached).
- Refer to the **Key to Expense Document Codes** below to determine the expense category and what type of verification or documentation is required.

If you find a problem with a transaction, need a correction to be made or have a question, please contact one of the following people:

Payroll – Debbie Hansen **x7978**

Purchasing – **x6014**

If your six digit Account Index number (Cost Code) starts with:

2 - Wendell Rich **x7443**

317 or **318** - Maddie Tesch **x8135**

316, **4** or **5** - Rachael Madsen **x6918**

6 - Roxann King **x7438**

7 - Melynde Christensen **x7229** or Wendell Rich **x7443**

9 - Wendell Rich **x7443**

Key to Expense Document Codes on Current Month Transaction Report

Code Starts With	Codes applicable to Expenses where the Account Code begins with a 7 (so other than payroll expenses)
BK	Bookstore or Campus Stores charge – you should have receipts with the business purpose documented for each purchase. If you do not have a receipt, contact the Bookstore (x6352) to get a duplicate.
F	This is a feed from Accounting Services. If under a current expense or travel category, a positive number means funds paid out of the account, for which you should have matching documentation; and a number in (parenthesis) means a credit to the account (which you would see, for example, when an amount is paid to a department account at the cashiers' windows, such as reimbursement for long distance or copies or payment by a student for a challenge exam).
FM	Charge from Facilities Management. You should verify that the project indicated was indeed for your department and the charge expected; otherwise contact Facilities Management (x6331)
Z	A Z followed by a number indicates payment of an invoice. The description will show the vendor who was paid. You should have a matching purchase order. If you need to find the purchase order, use Lynx Self-Service to query the expenditure. Once you click on the hyperlink for the invoice number, the matching PO number will be referenced and you can click on it to see the purchase order. <i>Note: A number with no letter prefix under Document with a Type code of DNEI indicates the check number for a payment. You'll see there are no funds deducted for these entries (they are instead deducted with the Z reference number).</i>
ID	Charge from another department at Weber State. You should verify the charge is expected and appropriate; otherwise contact the department name listed to get a copy of the interdepartmental billing.
J	Journal entry (expenditure moved between two different indexes). Items that are in (parenthesis) are credits where the expense has been moved to another index, otherwise it indicates a charge to your index. You should have copies of funds transfer forms and p-card reallocation logs to match.
J or G	With a description of Grant - Indirect Cost Charge is an overhead charge. This is built into external funding such as grants (indexes beginning with 6) based on a set percentage. <i>Note: this same system is used to charge the 10% overhead on fee accounts (charged as funds are expended).</i>
MS	Charge from mail services. For a charge that is significantly higher in a particular month, you should verify that there is a reason (e.g., a particular bulk mailing such as a brochure).
PC	P-card charge. You do not need to duplicate the p-card reconciliation process, but you should look through the charges to ensure there aren't any that stand out as not having been on a p-card statements.
PN	Charge from Printing Services. These will be for photocopies made where you input your department code in a photocopy machine (indicated by Dept Charges) or for specific photocopy jobs, letterhead, etc. For the latter, you should have a copy of the work order. To check on a charge or get a copy of the work order, contact Printing Services at x6105.
TL	Charge from telecommunications. For Tele-Long Distance and Tele-Equip Charge, these are checked on the Department Usage Report under the Telecommunication Argos folder. You should be running this report every month and having each person check, initial and pay for personal long distance calls. Other charges may be IT Department, Software Reimb-WP, Data Processing Serv, IT Cloud Storage, and Security. To check on a charge or get access to the Department Usage Report, contact Telecommunications at x7155.
TR	Travel Reimbursement. The description will show the person who received this reimbursement based on approved travel in the Travel Request and Reimbursement system in the Weber ePortal.

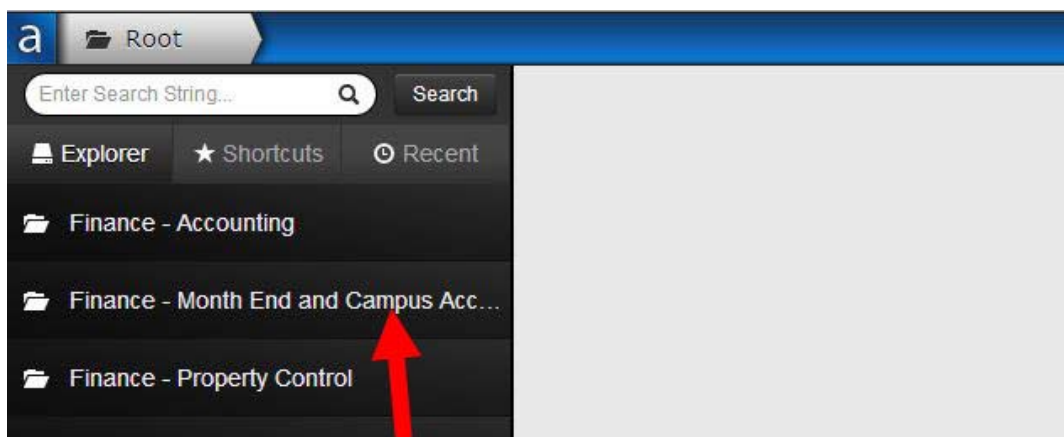
argos[®] Reports Using Web Viewer

Finance - Current Transactions Report

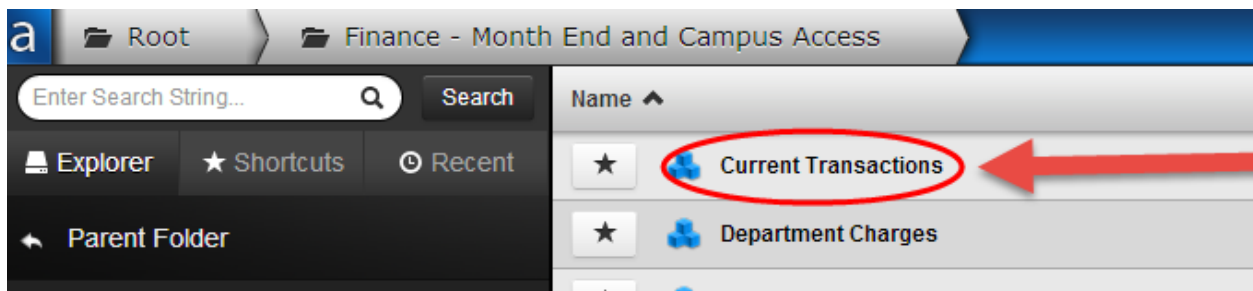
Go to <https://report.weber.edu/argos/awv>

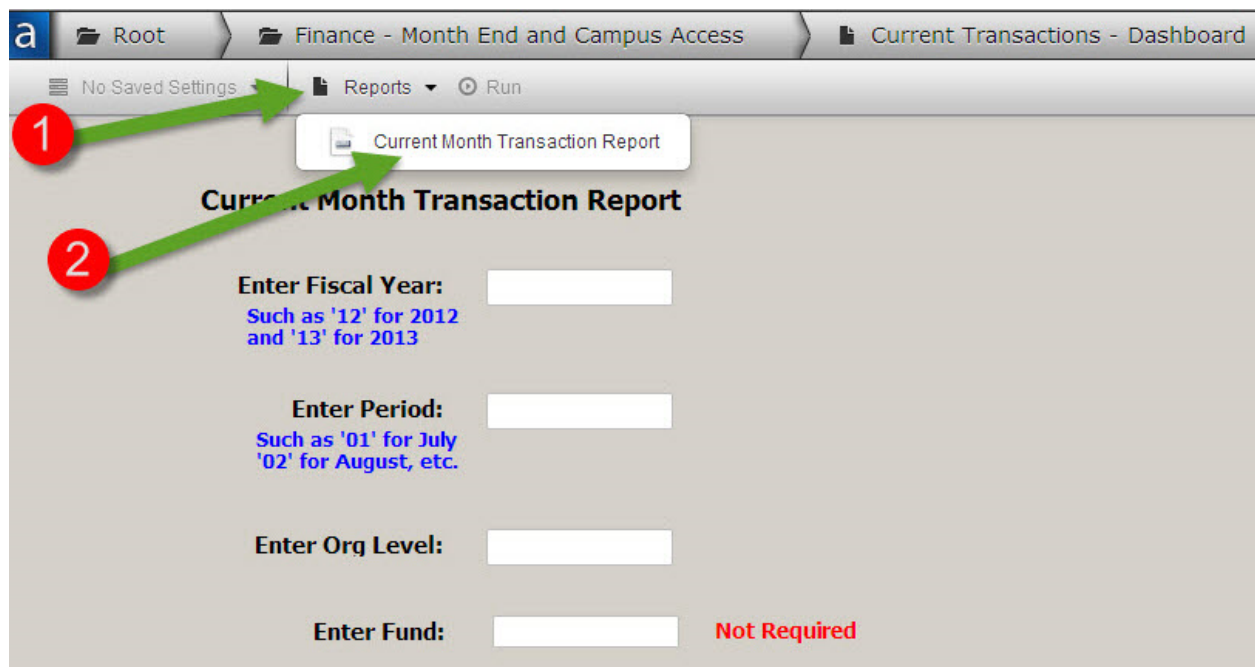
Log in when prompted with your *eWeber* username and password.

Select (Click on) the *Finance – Month End and Campus Access* folder. The list of available reports will come up.



Select (Click on) *Current Transactions*.





Click on the *Reports* drop down button (**Number 1** in the above screenshot) and then click on *Current Month Transaction Report* (**Number 2** in the above screenshot). **You will now notice that the *Run* button is no longer grayed-out.**

Current Month Transaction Report

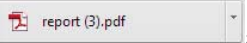
Enter Fiscal Year: 14
Such as '12' for 2012 and '13' for 2013

Enter Period: 06
Such as '01' for July '02' for August, etc.

Enter Org Level: 20006

Enter Fund: Not Required

Run

Input the 2 digit fiscal year (**Number 1** in the above screenshot), the 2 digit period/fiscal month (**Number 2** in the above screenshot: July=01, August=02, etc.) and the Org code (**Number 3** in the above screenshot) for the transactions you wish to have reported. (Note: you can optionally input the Fund code if you would like to have only one fund reported.) Then, click on the *Run* button (**Number 4** in the above screenshot). You will see a gray box  appear in the lower left corner of your browser indicating that the report has been completed and downloaded to your computer. Double click on the gray box and the report will open.

Weber State University										Page 1 of 1
Current Month Transaction Report										
December FY14										
Account	Account Description	Doc Code	Ref Num	Activity Date	Trans Date	Description	Budget Adjustments	Revenue	Expense	Committed Funds
213605 - Index 120100 - General Fund 20006 - Research and Professional Growth										
72610	Purchasing Card Exp	JE001339		12/9/2013	12/9/2013	APL*APPLE ITUNES	0.00	0.00	10.66	0.00
72610	Purchasing Card Exp	JE001339		12/9/2013	12/9/2013	AMAZON MKTPACE	0.00	0.00	18.98	0.00
Totals							0.00	0.00	29.64	0.00

You should print or save the report.

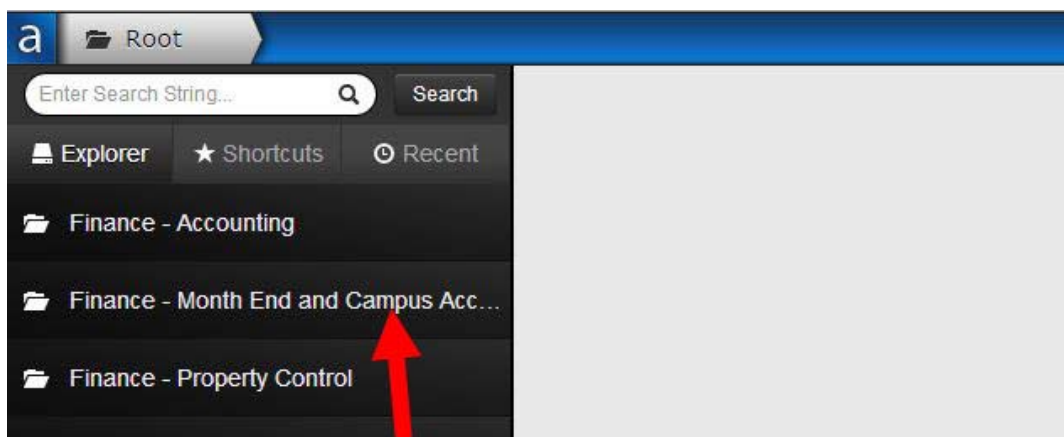
argos[®] Reports Using Web Viewer

Finance/Payroll – Departmental Pay by Date and ORGN Report

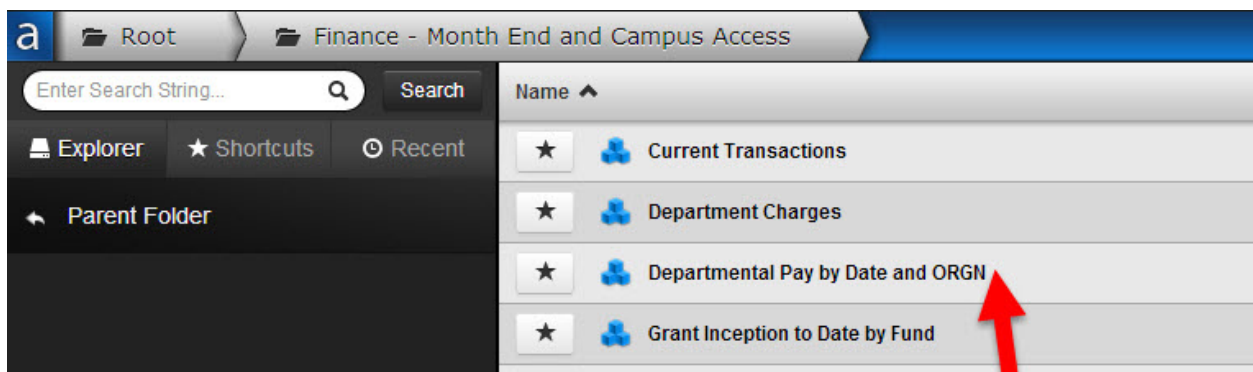
Go to <https://report.weber.edu/argos/awv>

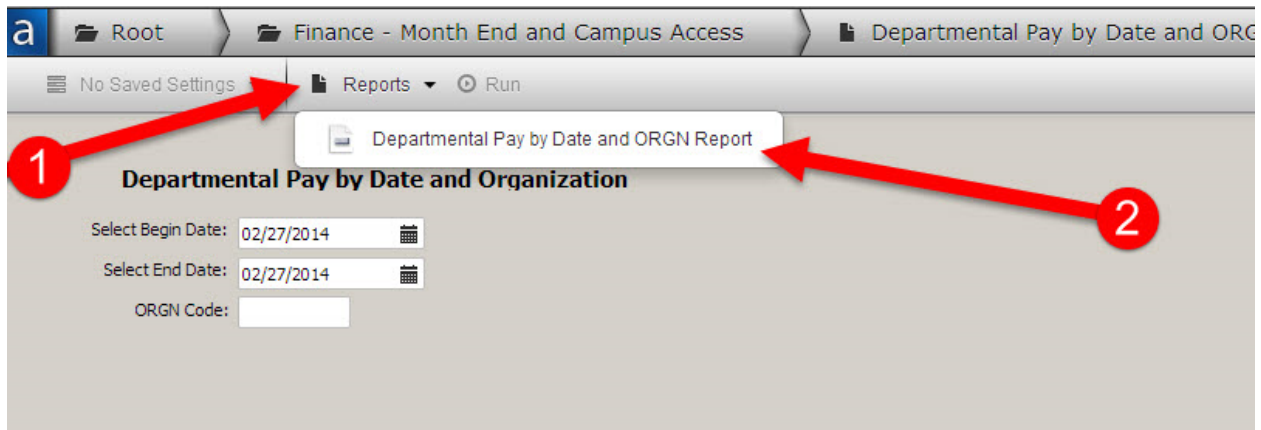
Log in when prompted with your *eWeber* username and password.

Select (Click on) the *Finance – Month End and Campus Access* folder. The list of available reports will come up.



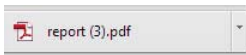
Select (Click on) *Departmental Pay by Date and ORGN*.





Click on the *Reports* drop down button (Number 1 in the above screenshot) and then click on *Departmental Pay by Date and ORGN Report* (Number 2 in the above screenshot). **You will now notice that the *Run* button is no longer grayed-out.**



Input the *Begin Date* using the pop-up calendar (Number 1 in the above screenshot); the *End Date* using the pop-up calendar (Number 2 in the above screenshot); and the 5-digit ORGN code (Number 3 in the above screenshot) for the Payroll information you wish to have reported. Then, click on the *Run* button (Number 4 in the above screenshot). You will see a gray box  appear in the lower left corner of your browser indicating that the report has been completed and downloaded to your computer. Double click on the gray box and the report will open.

2/27/2014

Weber State University

Page 1 of 1

Departmental Pay
 from 2/1/2014 to 2/28/2014
32105 - Property Control

<u>Position</u>	<u>Date</u>	<u>Employee Name</u>	<u>Fund/Org/Acct/Prog</u>	<u>Hours</u>	<u>Amount Paid</u>
Hourly Student	2/7/2014	Jones, Cowboy	820530-32105-62515-981	39.24	353.16
Hourly Student	2/21/2014	Jones, Cowboy	820530-32105-62515-981	29.00	261.36
Total:				68.24	614.52
Hourly Student	2/7/2014	Mouse, Mickey	820530-32105-62515-981	53.00	521.53
Hourly Student	2/21/2014	Mouse, Mickey	820530-32105-62515-981	52.98	516.56
Total:				105.98	1038.09
Hourly Non-Student	2/7/2014	Snowman, Frosty	820530-32105-62640-981	58.24	669.76
Hourly Non-Student	2/21/2014	Snowman, Frosty	820530-32105-62640-981	58.66	674.59
Total:				116.90	1344.35
Report Total:				291.12	2,996.96

You should print or save the report and use it verify the correct people were paid the amount you were expecting.