

WSU Departmental Monthly Account Reconciliation Guide

July 2026

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 any 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. **Retain these reports for 3 years past the current fiscal year.**
- Use Banner Application Navigator (optional, but recommended) 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 – Bryce Yearsley **x6602**

Purchasing – **x6014**

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

2 - Bea Srikulasithorn **x6389** or Chaz Steimel **x6114**
317 or **318** - Uriah Yadon **x6692** or Mitch Hansen **x6604**

4 or **5** – Alisa Clements **x6692**

6 - Jennifer Lueckler **x6918** or Heidi Nelson **x7229**

7 - Ashlynn Miller **x7263**

316 or **9** - Ashlynn Miller **x7263**

Code**Starts****With Codes applicable to Expenses where the Account Code begins with a 7 (other than payroll expenses)**

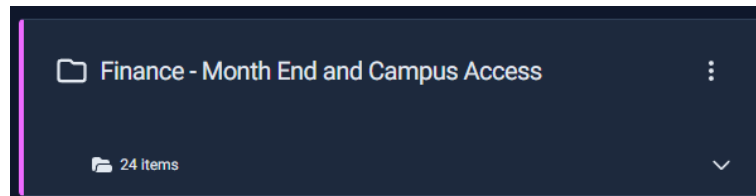
BK	Bookstore or Wildcat Stores charge – you should have receipts with the business purpose documented for each purchase. If you do not have a receipt, contact the Bookstore (x6352) to get a duplicate receipt
BT	Journal entry for Budget Transfers
F	This is a feed from other Banner modules e.g. Payroll, Financial Aid, or Cashiers
FM	Charge from Facilities Management. You should verify that the project indicated was indeed for your department; otherwise contact Facilities Management (x6331).
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, JV, or FT	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. Note: this same system is used to charge the 10% overhead on course fee accounts (charged as funds are expended).
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).
PB, PC, or PI	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 statement.
PD	Concur reallocations
PN	Charge from Printing Services (Wildcat Design & Print). 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.
PR	Reallocation of a P-Card charge to move the expense to a different index (cost code).
TL	Charge from Telecommunications for Long Distance and Equipment Charge. Other charges could be IT Department, Software Reimbursement, Data Processing Serv, IT Cloud Storage, and Security. To check on a charge or get access to the Department Usage Report, contact Telecommunications.
TR	Travel Reimbursement. The description will show the person who received this reimbursement based on approved travel in the Concur system in the eWeber Portal or the app on your phone.
Z	A Z followed by a number indicates payment of an invoice. For additional details, log into PawPlace for details related to the invoice/purchase order.

Finance - Current Transactions Report

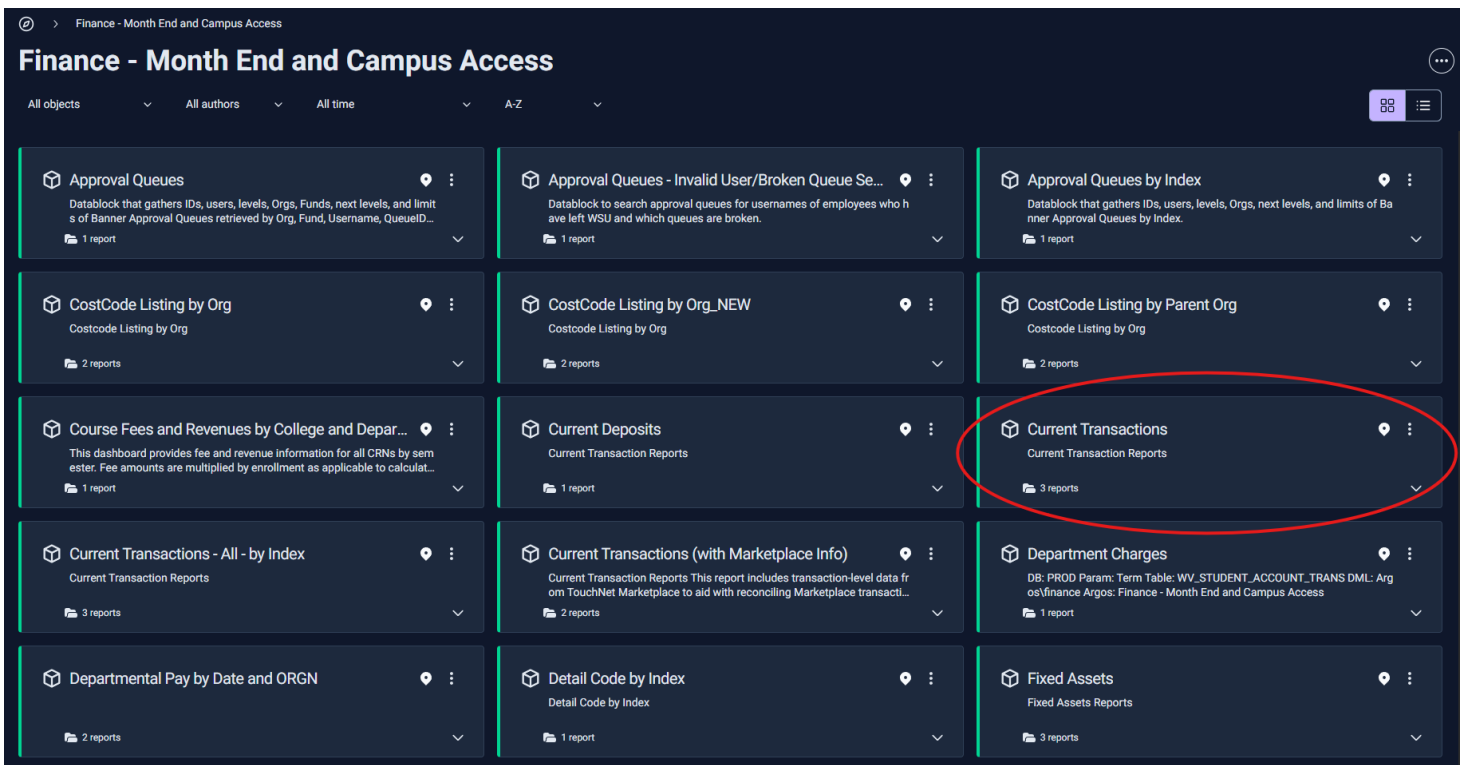
Go to <https://argos.evisions.app/explorer>

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

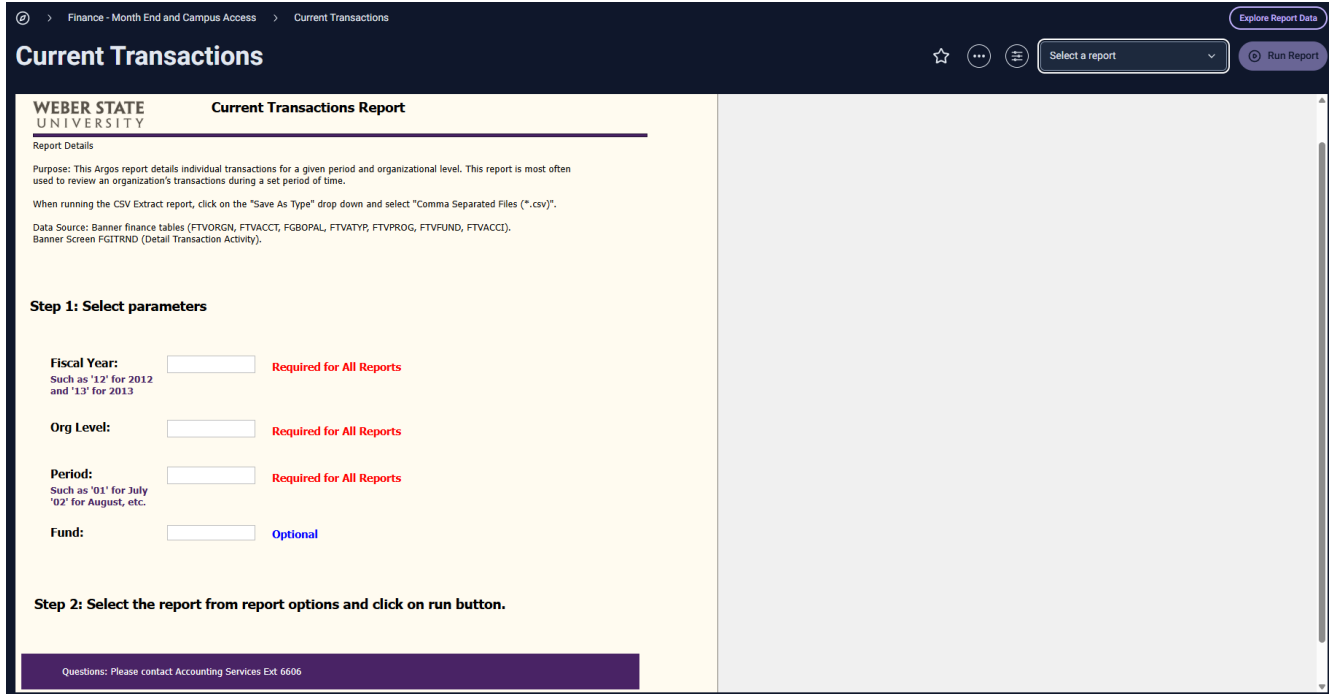
Select (Click on) the *Finance – Month End and Campus Access* folder. The list of available reports will come up.



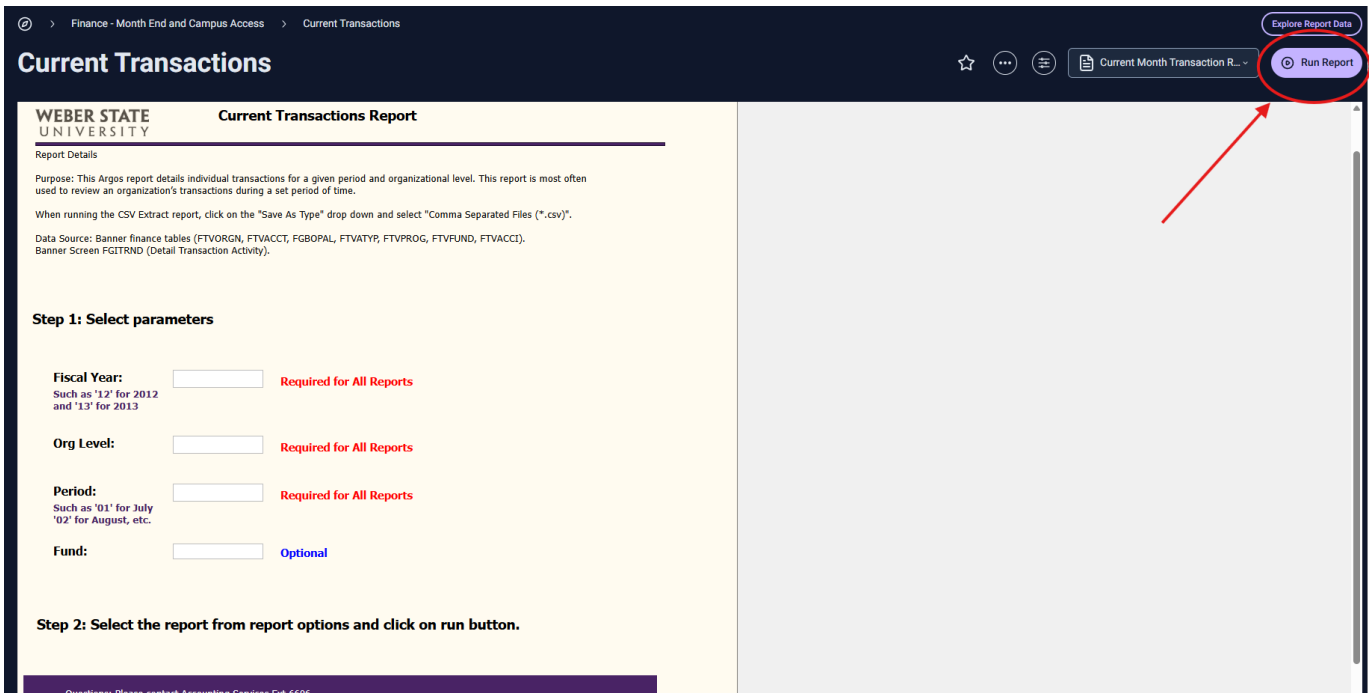
Select (Click on) *Current Transactions*.



The report should look like the following:



Type in the information for the fiscal year, org level, period, and fund (optional) that you want to look at. When you've finished typing in this information, click the drop-down box titled 'Select a report' and select your desired report. Now click 'Run Report'. Depending on which report you ran, you will either have a PDF file or a cvs file downloaded to your computer.

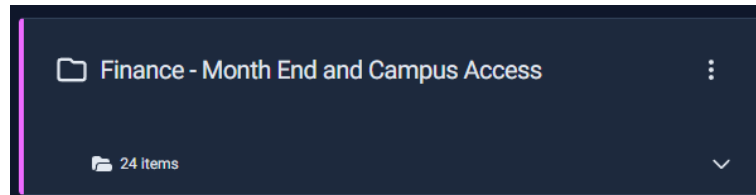


Finance/Payroll – Departmental Pay by Date and ORGN Report

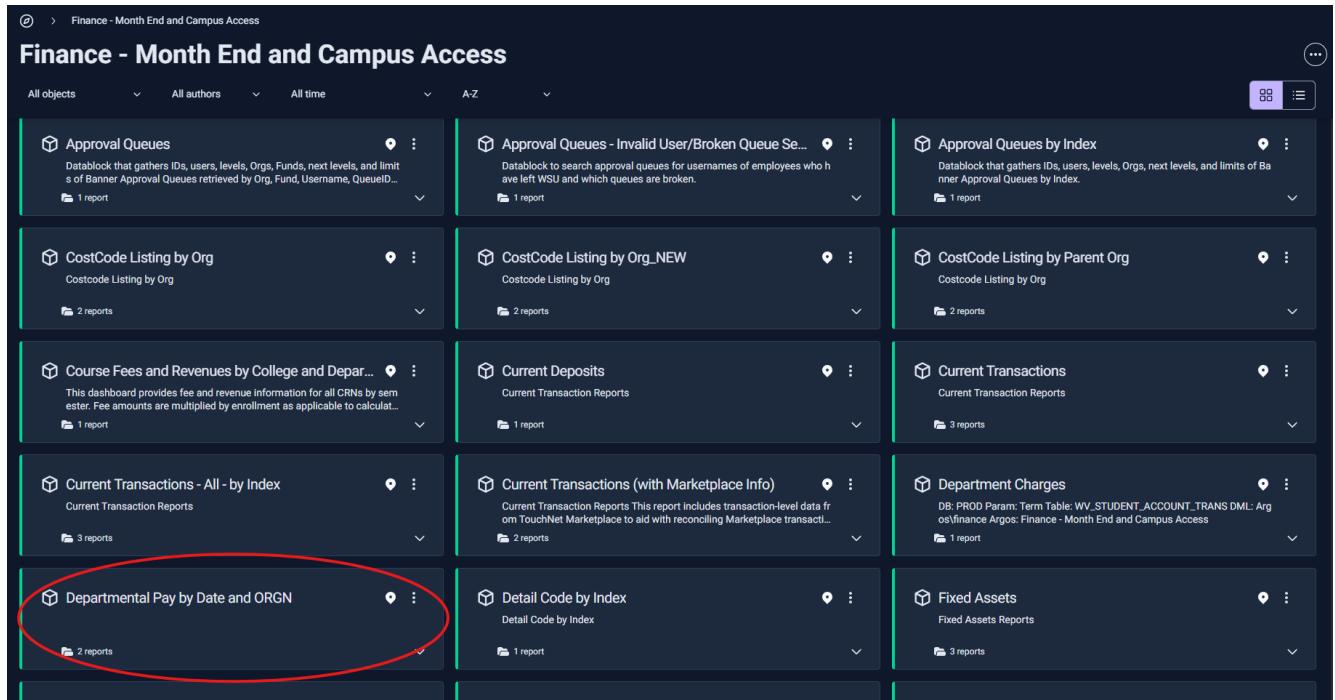
Go to <https://argos.evisions.app/explorer>

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*.



Finance - Month End and Campus Access > Departmental Pay by Date and ORGN

Departmental Pay by Date and ORGN

Select a report

Run Report

Departmental Pay by Date and Organization

Select Begin Date: 07/02/2026

Select End Date: 07/02/2026

ORGN Code:

Select the dates and org code you want to pull a report for. Then click on the drop down titled 'Select a report'. There will be two reports available. The report titled 'Departmental Pay by Date and ORGN Download' is a csv file, and the report titled 'Departmental Pay by Date and ORGN Report' is a pdf file. Once you have chosen a report to download, click Run Report in the upper right-hand corner.

The report will look similar to the following:

2/27/2014

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

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<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