

Financial Management

Policies in this category

- Accounting Services
 - Bank Account
 - Banner Finance Security
 - BOT Investment Statement (Investment Policy)
 - Chart of Accounts
 - Disposal of Fixed Assets
 - Fixed Assets
 - General Ledger Account Reconciliation
 - Journal Entries
 - Post Issuance Tax-Exempt Bond Compliance
 - Unclaimed Property
 - Use of Rowan's Name on Bank Account
- Accounts Payable
 - Accounts Payable General Payment Policy
 - Independent Contractors
 - Reception and Entertainment Policy
 - Relocation Expenses
 - Travel Policy
- Budget
 - University Budget
- Bursar
 - Approved Refund Schedule
 - Management of Cash
 - PCI-DSS Compliance (Payment Card Industry Data Security Standards)
 - Safeguarding Assets in a Safe
 - Student Accounts
 - Student Health Insurance
- Contracting and Procurement
 - Contract Policy
 - Procurement Policy
 - Records Retention Policy
 - University Fuel Card (UFC)
 - University Purchasing Card
- Debt Management Policy
- Derivative Management Policy
- Fiduciary Responsibility Policy
- Gift Card Policy
- Payroll
 - Accrual and Use of Sick Time
 - Accrual and Use of Vacation Time
 - Payroll Deductions
 - Payroll Reconciliation
 - Payroll WTE Approvers and Proxies
 - Taxable Fringe Benefits: Employer Provided Vehicles
 - W2 Form, Wage and Tax Statement