

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](#)
 - [Payroll Deductions](#)
 - [Payroll Reconciliation](#)
 - [Payroll WTE Approvers and Proxies](#)
 - [Taxable Fringe Benefits: Employer Provided Vehicles](#)
 - [W2 Form, Wage and Tax Statement](#)