**State of Ohio**

- Various Business laws & requirements:
  - Procurement
  - Taxes
  - Ethics
  - Accounting Procedures
  - External Audit
  - Document Retention

**Federal Government**

- IRS
- Accounting Procedures
- Sarbanes-Oxley

**External Agencies**

**Controller’s Office**
- Accounts Payable
- Purchasing/Receiving
- Treasurer’s Office
- Internal Audit
- OCIO (PeopleSoft)
- Other

**University Agencies**

- Board of Trustees/President
- OAA Fiscal
- Controller’s Office
- Accounts Payable
- Purchasing/Receiving
- Treasurer’s Office
- Internal Audit
- OCIO (PeopleSoft)
- Other

**Student Life**

- Student Life Management
- Student Life Fiscal Support Services

**Student Life Units**

- Unit management and ensuring implementation of and compliance with policies, procedures and internal controls
- Business planning
- Operations/customer service
- Rates, marketing
- Approvals for appropriateness and budget

- Provide reports to Student Life Management
- Manage Fiscal Service Center
- Establish SL-wide fiscal processing procedures
- Liaison with University central offices
- Monitor compliance
- Log exceptions to policies
- Approve high dollar transactions
- Provide accounting and buying support
- Perform GL reconciliations
- Perform PeopleSoft (PS) processing and coordinate PS security
- Perform approvals for compliance
- Process payments (A/P satellite operation)
- Process travel requests and reimbursements
- Manage Student Life fiscal chart of accounts (chartfields)
- Manage SL delegation of authorities
- Centralized deposit center for Student Life and University
- Financial transaction documentation & retention