



## Finance



## Table of Contents

<b>Finance</b> .....	1
----------------------	---



# Finance

- [Accounts Receivable](#)
- [Asset Management](#)
- [Bank Reconciliation](#)
- [Budget](#)
- [Finance](#)
- [Grants and Projects](#)
- [Payroll](#)
- [Personnel](#)
- [Position Management](#)
- [Purchasing](#)
- [Warehouse](#)
- [EmployeePortal](#)
- [TSDS/PEIMS](#)

- [ASCENDER - \(CRT\) Credit Card Process](#)
- [ASCENDER - \(CRT\) Finance End-of-Year Process](#)
- [ASCENDER - \(CRT\) Roll Balances Supplement](#)
- [ASCENDER - Process 1099 Forms](#)
- [ASCENDER - Vendor EFT Process](#)
- [ASCENDER - Setup Budget Amendment Request Checklist](#)
- [ASCENDER - Check Processing Checklist](#)
- [ASCENDER - End-of-Month Closing Checklist](#)

## Other Helpful Documents

- [Finance Check Proof](#)
- [Two-signature Test Pattern Page](#)
- [Three-signature Test Pattern Page](#)



## Back Cover