

POWERPOINT LINKS – CLASS 10: RECONCILIATION OF PAYROLL LEDGERS

Slide 4: Records to Compare

1. MCOP Funding Update Wizard Worksheet: <https://uclahs.app.box.com/s/5xqtcratcvkplnapwtmjiytgcz7ofkn>
2. DOM Funding Update & Direct Retro Backup Template:
<https://uclahs.app.box.com/s/fnlkybae4zis2shkaohfw0pun0h2d36q>

Slides 8 & 9: Reconciling Benefits

1. CBR: <https://www.finance.ucla.edu/composite-benefit-rate-assessment#:~:text=What%20are%20the%20CBR%20Employee%20Groups%20and%20Rates>
2. VLA: <https://www.finance.ucla.edu/composite-benefit-rate-assessment#:~:text=3.7%25-,Vacation%20Accrual,-Vacation%20Leave%20Rate>
3. RPNI: <https://centralresourceunit.ucla.edu/s/article/RPNI-Assessment>

Slide 10: Reconciliation Checklist

Responsibility list: https://medschool.ucla.edu/sites/g/files/oketem456/files/media/documents/Payroll-Reconciliation-Responsibility_0.pdf

Slide 12: Vacation Assessment Process in UCPATH

Link: <https://ora.research.ucla.edu/wp-content/uploads/RAF-2018-08-CFS-UCPath.pdf>

Slide 19: Google Survey Link

Anonymous Google Survey Link: <http://goo.gl/forms/C3gdjsL5y1>