

## **POWERPOINT LINKS – CLASS 6: MONTHLY RECONCILIATION NON-PAYROLL**

### **Slide 2: Agenda**

UC Policy 910: <https://www.adminpolicies.ucla.edu/APP/Number/910>

### **Slide 3: Required Resources**

1. OASIS: [https://medschool.ucla.edu/sites/g/files/oketem456/files/media/documents/\\_domora\\_manual\\_post-award\\_oasis.pdf](https://medschool.ucla.edu/sites/g/files/oketem456/files/media/documents/_domora_manual_post-award_oasis.pdf)
2. Award Snapshot: <https://portal.research.ucla.edu/AwardStatusSnapshotSearch>
3. OFSR: <https://fsw.ais.ucla.edu/menu/>
4. eSirius 3G: <https://ucla.esirius.cayuse.com/>
5. IT WebCenter: <http://webcenter.cts.ucla.edu/>
6. MDDS: <https://www.web.mdds.ucla.edu/>

### **Slide 5: C&G Restricted Funds**

1. Non-Payroll Object Code: <https://ga.accounting.ucla.edu/>
2. UCLA's federally negotiated rate agreement: <https://ocga.research.ucla.edu/facilities-and-administrative/>

### **Slide 6: C&G Budgetary Restrictions – Where to locate?**

NIH Grants Policy Statement:

[https://grants.nih.gov/grants/policy/nihgps/html5/section\\_7/7.9\\_allowability\\_of\\_costs\\_activities.htm](https://grants.nih.gov/grants/policy/nihgps/html5/section_7/7.9_allowability_of_costs_activities.htm)

### **Slide 10: C&G Responsibilities as outlined in UC Policy 910**

UC Policy 910: <https://www.adminpolicies.ucla.edu/APP/Number/910>

### **Slide 12: Review and Approve Financial Transactions**

Retention period: <https://www.ucop.edu/information-technology-services/initiatives/records-management/about-records-retention-schedule.html>

### **Slide 17: DEMO!**

What to review by report:

[https://medschool.ucla.edu/sites/g/files/oketem456/files/media/documents/\\_DOMORA\\_Manual\\_Post-Award\\_Financial-Statement-Compliance-Review-Guidelines\\_1.pdf](https://medschool.ucla.edu/sites/g/files/oketem456/files/media/documents/_DOMORA_Manual_Post-Award_Financial-Statement-Compliance-Review-Guidelines_1.pdf)

### **Slide 18: Google Survey Link**

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