

## Accounting Services – General Areas of Expertise

### If the question is about . . .

### Here is who you call . . .

|                                   |                           |
|-----------------------------------|---------------------------|
| Account reconciliation, primary   | Sherrie Kutzler 5-0126    |
| Account reconciliation, secondary | Warren Skallman 4-5061    |
| Accounts receivable               | Rita Texidor 4-2068       |
| External audit                    | Warren Skallman 4-5061    |
| Chart of Accounts, primary        | Danielle Behling 4-5748   |
| Chart of Accounts, secondary      | Rita Texidor 4-2068       |
| Fairview processing               | Linda Larsen 4-5027       |
| Fixed assets                      | Dennis Schneekloth 4-3876 |
| Fringe benefits                   | Doug Swyter 4-5035        |
| HSA's                             | Doug Swyter 4-5035        |
| Internal loans                    | Irina Kravchinsky 5-4899  |
| Inventory                         | Rita Texidor 4-2068       |
| Journal entry approvals           | Terri Carlson 6-1235      |
| Policies and procedures           | Sherrie Kutzler 5-0126    |
| Sales tax                         | Rita Texidor 4-2068       |
| Student financial aid             | Doug Swyter 4-5035        |
| Transfers                         | Irina Kravchinsky 5-4899  |
| Unclaimed property                | Tom Gordy 5-7133          |
| Unrelated business income taxes   | Rita Texidor 4-2068       |
| Year-end close                    | Warren Skallman 4-5061    |