

NWOCA Fiscal-Year End Review

Type of Session:	OECN State Software NWOCA FYE Review	
Presenters:	Jeannie Von Deylen, Michelle Drewes & Andrea Boehm	
Attendees:	District Personnel	
8:45 – 9:00	Sign-in/Welcome	
9:00 – 9:45	USAS FYE Review- <ul style="list-style-type: none"> • Pre-closing • Month-end closing • FYE closing • Post closing • EMIS-R Financial Reporting • Post Submission Reports 	
9:45 – 10:15	Capital Assets- <ul style="list-style-type: none"> • EIS Fiscal Year End Closing Process • EMIS-FFE 	
10:15 – 10:30	Break	
10:30 – 12:00	USPS FYE Review <ul style="list-style-type: none"> • Pre-closing • Month-end closing • Quarter-end closing • STRS annual report process reviewed • FYE closing Post –closing items	