



Monthly Accounting Meeting



Riverside County Auditor-Controller's Office

AGENDA

April 1, 2010 9:00–11:00 AM

CAC - Riverside—1st Floor Board Chambers

• Introductions and Announcements

Tanya Harris, Principal Accountant

ACO, General Accounting Division

• Capital Asset Certification

Lisette Rose, Senior Accountant

- ACO, Specialized Accounting

• GASB 51— Intangible Assets

Hank Johnson, Supervising Accountant

- ACO, Specialized Accounting

• Billing Module

Janie Creeden and Monica Sanchez

OASIS

• Accounts Receivable Reconciliation

Tanya Harris, Principal Accountant

ACO, General Accounting Division



Future Meetings:

Year End Training *

May 18th @ DPSS @ 2PM *

Please RSVP for training

@ DPSS

May 19th @ CAC @ 2PM*

June 3rd @ 9AM

July 8th @ 9AM

August 4th @ 9AM

September 29th @ 2PM

October 27th @ 9 AM

November 8th @ 2PM

December 2nd @ 2PM

**MAM Facilitator:
Tanya Harris, CPA**

Email:

ACO_MAM@co.riverside.ca.us



SurveyMonkey.com
because knowledge is everything

• Open Forum / Wrap Up / Meeting Evaluations

**HANDOUTS WILL NO LONGER BE AVAILABLE AT
MAM MEETINGS,**

They will be emailed out to participants prior to all meetings.