



**FY2011 Year End Meeting  
Riverside County  
Auditor-Controller's Office**



# **A G E N D A**

May 18, 2011 2:00 — 4:30 PM DPSS Dodge Room  
May 19, 2011 2:00— 4:30 PM CAC - Riverside—1st Floor Board Chambers

**Welcome** ..... Frankie Ezzat, Chief Accountant  
ACO General Accounting Division

**Objectives** ..... Frankie Ezzat, Chief Accountant

**Receivables:**

**DFOF - Schedule A** ..... Frankie Ezzat, Chief Accountant

**DFOG - Schedule B** ..... Frankie Ezzat, Chief Accountant

**Other - Schedule C** ..... Frankie Ezzat, Chief Accountant

**Payables:**

**Operating Accounts Payables** ..... Frankie Ezzat, Chief Accountant

**DTOG - Schedule G** ..... Frankie Ezzat, Chief Accountant

**Payables - Schedule I** ..... Frankie Ezzat, Chief Accountant

**Encumbrances - Schedule K and K-1** ..... Tanya Harris, Principal Accountant

**Inventories - Schedule E** ..... Reggie Arhin, Senior Accountant

**Deferred Revenues - Schedule L** ..... Frankie Ezzat, Chief Accountant

**Prepaid Expenses - Schedule M** ..... Frankie Ezzat, Chief Accountant

**Depreciation & CIP - Schedule Q** ..... Tanya Harris, Principal Accountant

**Bank Accounts & TCRs - Schedule P** ..... Tanya Harris, Principal Accountant

**Capital Leases** ..... Reggie Arhin, Senior Accountant

**Contingent Liabilities & GASB 49** ..... Tanya Harris, Principal Accountant

**Revolving Funds - Schedule W** ..... Tanya Harris, Principal Accountant

**Pollution Remediation - Schedule Y** ..... Frankie Ezzat, Chief Accountant

Email:  
ACOYearend@co.riverside.ca.us

**HANDOUTS WILL NO LONGER BE AVAILABLE AT  
THE MEETING**

They will be emailed out to participants prior to the meeting.

