



# 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.