

Timestamp	Topics
00:04:20	Objective/Budget Control/JE process/ Transmittal Letter/Delivery
00:19:10	Reserve for Encumbrances
01:09:53	P.O. Clean Up / Blanket PO Roll Over Process
01:28:44	A/P accrual process and Other Liabilities
01:57:31	Bank Accounts Controlled By Departments
02:03:20	Revolving Fund
02:15:03	Accounts Receivable
02:19:48	Due From Other Governments
02:24:34	Due To Other Governments
02:29:04	Due From/To Other Funds
02:34:16	Inventories
02:38:05	Prepaid Expenses
02:42:00	Construction in Progress
02:46:26	Advance from Third Parties / Deferred Inflows
02:55:46	Capital Leases
02:59:45	ACO Calendar Review