



Accounts Receivables-  
Cashier Office  
Topics & Questions  
*~Welcome~*

# Enhanced structure

- Resource Teams :

- ▶ Accountants
- ▶ Payroll
- ▶ Purchasing
- ▶ Accounts Receivable
- ▶ Accounts Payable



## AR Team:

- Carmine Disu
- Norma Alcantar Magana
  
- Mary Ann Burkett
- Elizabeth Carranza



# Accounts Receivable-Cashier Office

- ▶ Student Payments
- ▶ Student Account Inquiry
- ▶ Staff, Faculty and Student ID (Term Stickers)
- ▶ Student Parking Permit
- ▶ Payment Plan
- ▶ Student 1098T Form
- ▶ Student Refunds
- ▶ Financial Aid Refunds
- ▶ Student Exemption
- ▶ Student Fee Waiver
- ▶ Student 3<sup>rd</sup> party contracts (Veterans, DOR, Early College Program, Supplemental Job Voucher, etc.)



# Accounts Receivables- Cashier Office

- ▶ Department Deposit
- ▶ Club Deposit
- ▶ Retiree Payments
- ▶ Parking payment deposits
- ▶ Paystubs- Regular and Temp Workers
- ▶ Campus / Office Reservations



Questions?

