

### 2020-21 Fiscal Year End Instructions

Carleton University must undergo an annual audit of its financial records for the period of May 1st to April 30th. Our goal is to close the books as quickly and accurately as possible. In order to do this, we need the university community to assist us by forwarding all financial documents relating to transactions that occurred prior to April 30th by the deadlines noted below. Documents received after these dates, unless considered material (greater than \$50,000) will be recorded in the next fiscal year.

Documents	Due date	Location	Contact person	Notes
<b>eShop / Accounts Payable Invoices</b>	Friday April 23, 2021	<i>Business Office 301 Robertson Hall</i>	Seamas Matchett <a href="mailto:Accounts.Payable@carleton.ca">Accounts.Payable@carleton.ca</a>	<ul style="list-style-type: none"> <li>• Invoices received after the due date will be charged to the 2021-22 fiscal year, unless the amount is material (&gt; \$50K) and relates to the 2020-21 fiscal year.</li> <li>• Requisitioning a PO in the current fiscal year does not ensure the expense will be charged to the current year. Both the goods and invoice must be received prior to the due date.</li> <li>• All requisitions must be fully completed by the due date, including all required electronic approvals, prior to being posted in the 2020-21 fiscal year.</li> </ul>
<b>Travel expense claims and Employee Reimbursements (Concur Travel and Expense)</b>	Friday April 23, 2021	<i>Business Office 301 Robertson Hall</i>	Colleen DiGiacomo <a href="mailto:Accounts.Payable@carleton.ca">Accounts.Payable@carleton.ca</a>	<ul style="list-style-type: none"> <li>• All documentation must be submitted to the Business Office no later than April 23th.</li> <li>• Advances and expense claims must be fully completed by the due date, including all required electronic approvals, prior to being posted in the 2020-21 fiscal year.</li> </ul>
<b>Procurement cards (P cards) and eCards</b>	Monday, April 26, 2021 (Reconciled by Friday, April 30, 2021 - 2pm)	<i>Business Office 301 Robertson Hall</i>	Donna Pereira <a href="mailto:Donna.Pereira@carleton.ca">Donna.Pereira@carleton.ca</a>	<ul style="list-style-type: none"> <li>• Charges not showing on the statement as of April 26th will be charged to the 2021-22 fiscal year.</li> <li>• Reconciliations are to be completed by 2pm on April 30, 2021 using the FAST PCard application at <a href="http://www.carleton.ca/fast">www.carleton.ca/fast</a>.</li> </ul>
<b>Cash receipts/deposits</b>	Wednesday April 28, 2021-noon	<i>Business Office 301 Robertson Hall</i>	Diana Pruss <a href="mailto:Receipt.Accounting@carleton.ca">Receipt.Accounting@carleton.ca</a>	<ul style="list-style-type: none"> <li>• For those handling cashiering sessions, please ensure your session has been closed and finalized by noon on April 30th</li> </ul>
<b>Requests for issuing external invoices</b>	Thursday, April 29, 2021- noon	<i>Business Office 301 Robertson Hall</i>	<a href="mailto:General.AR@cunet.carleton.ca">General.AR@cunet.carleton.ca</a>	<ul style="list-style-type: none"> <li>• All documentation must be submitted to the Business Office no later than noon on April 29th.</li> </ul>
<b>Budget Adjustment Requests (BARs) &amp; Journal Voucher</b>	Thursday, May 6, 2021 - noon	<i>Finance Office 603 Robertson Hall</i>	Angela Marcotte <a href="mailto:Angela.Marcotte@carleton.ca">Angela.Marcotte@carleton.ca</a>	<ul style="list-style-type: none"> <li>• Submit BARs &amp; JV's electronically to Financial Services via the FAST Budget Adjustment &amp; Journal Voucher applications at <a href="http://www.carleton.ca/fast">www.carleton.ca/fast</a>.</li> </ul>

• If you have an expense or revenue that has not been processed by the due date which exceeds \$50K, please contact the Finance Office ([Lisa.Goudie@carleton.ca](mailto:Lisa.Goudie@carleton.ca)). Alternatively, if you have an expense or revenue exceeding \$50K recorded in the current year which relates to next year, please contact the Finance Office ([Lisa.Goudie@carleton.ca](mailto:Lisa.Goudie@carleton.ca))

• Financial Services works diligently to ensure all documents received by the due dates above are processed and posted in the current year. However, if there is an unusually high influx of documents received for processing, documents will be processed in order of materiality, and smaller value items may be posted to next year.