



Accounting and Administrative Manual
Section 100: Accounting and Finance

Procedure Crosswalk Table: Old # to New #
No.: Intro-02

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Below is a crosswalk table listing by the Accounting Manual Procedure number (Old #) to the corresponding number used in Section 100 in the University of Alaska Accounting and Administrative Manual (New #).

Old #	New #	Title
G-01	Intro-01	Statement of Purpose
G-02	Intro-01	Local Accounting Practices and Procedures
G-03	Intro-01	Financial Administration
G-04	N/A	Registered Manual Holders
G-08	Intro-01	Position Designations for Accounting Procedures
G-09	Intro-01	Exceptions to Established Accounting Manual Procedures
G-10	A-01	Current Funds Classification
G-11	A-03	Agency Funds
G-12	A-02	Plant Funds
G-13	D-07	Subrecipient Monitoring
G-14	D-01	Matching / Cost Sharing Concepts
P-01	C-01	Consolidated Cash Management
P-02	C-02	Opening Bank Accounts
P-03	G-01	Bank Reconciliations – General
P-04	G-02	Depository Account Bank Reconciliation
P-05	C-03	Change Funds
P-06	C-04	Petty Cash Funds
P-07	C-05	Petty Cash and Change Funds
P-08	C-06	Campus Business Office Cash Receipts
P-09	C-07	Cash Received Outside the Campus Business Office
P-13	C-13	Administrative Policy for Payment Card Industry (PCI)
P-41	A-05	Doubtful Grant and Contract Receivables
P-43	A-06	Establishing an Allowance for Doubtful Contracts...
P-49	A-07	Establishing Agency Accounts
P-50	A-08	Summer Session Income



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Old #	New #	Title
P-52	A-09	Physical Plant Expenditures
P-53	A-10	Leases
P-68	D-02	Facilities and Administrative Cost Recovery
P-71	A-11	Journal Vouchers
P-73	C-08	Accountability for Checks
P-74	C-09	Issuance of Handpay Checks
P-75	G-03	General Ledger Balance Sheet Account Reconciliations
P-76	A-14	Year End Closing Requirements
P-77	A-13	Tuition Fee Waivers (Non-employees)
P-79	C-10	Disposition of Check Copies
P-81	A-15	Calculation of Lapse of State Appropriation
P-82	A-20	Management Reporting
P-83	A-21	Gifts
P-84	A-17	Encumbrances – Definition
P-85	A-18	Reservations – Definition
P-87	C-11	Processing of Large Checks
P-88	F-01	Fringe Benefit Accounting
P-90	A-19	Encumbrances – Fiscal Year End
P-91	A-22	Capitalization and Valuation of Non-Monetary Gifts
P-95	A-23	Accounting for Distribution of Land Grant Trust Income
P-98	A-24	Closing Out Funds
P-101	C-12	Signing of University of Alaska Checks
P-102	A-12	Retention of Journal Vouchers
P-103	B-02	Auxiliary Funds
P-111	A-16	Carryforward Accounting
P-112	B-01	Service / Recharge Centers
P-114	A-25	Capitalization and Depreciation Policies
P-116	E-01	IRS Form 1099-MISC Procedures



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Old #	New #	Title
P-117	D-03	Accounting for Unallowable Costs
P-118	A-26	Accounting for Mandatory and Nonmandatory Transfers
P-119	A-04	Accounting for Interdepartmental Revenue
P-120	D-04	Effort Certification Requirement

Previously listed under Accounting Manual Advisory Reports:

Old #	New #	Title
2006-1	D-05	Accounting for Administrative or Clerical Services for Major Programs
2003-1	D-06	Subawards and Vendor Contracts