

Whom to call in General Accounting

Unit

Description	Name	Telephone Number
Assistant Controller	Susan Lin	(415) 476-7007
Financial Reporting & General Accounting Manager	Jeff Yepsen	(415)-502-7430
General Ledger	Alla Bell	(415) 476-4592
Quality Assurance	James Reiter	(415) 502-3004

Service

Description	Name	Telephone Number
General Ledger		
Department Code Functional Role Set-up and Modification	Jim Reiter	(415) 502-3004
DPE - Employee Dept/Address Changes	Percy Collado	(415) 476-4603
Functional Role Changes	Percy Collado	(415) 476-4603
Inter Campus Reconciliation	Alla Bell	(415) 476-4592
Inter Location Transfer of Funds (Financial Journals Only)	Alla Bell	(415) 476-4592
Journal ID Request	Noli Cruz	(415) 476-2636
Journal Out of Balance Problems	Percy Collado	(415) 476-4603
Suspense Journals	Percy Collado	(415) 476-4603
Petty Cash * Establishment * Policy & Procedures * Replenishment * Closing	Rachel Francisco	(415) 476-8746
Printing Requisition Number - Systemwide	Aurora Cabarogias	(415) 476-5656
Program Code Request and Changes	Percy Collado	(415) 476-4603
Recharge Verification	Percy Collado	(415) 476-4603
Recharges To/From Other Campuses	Percy Collado	(415) 476-4603
Sales & Use Tax Quarterly Returns	Lihua Gu	(415) 476-0804
Sundry Debtor	Aurora Cabarogias	(415) 476-5656
Unclaimed Checks (Stale Dated)	Percy Collado	(415) 476-4603

Fund Range

Fund Number	Fund Description	Contact person
00110-00189, 00200-00299	Agency Funds	Jim Reiter
00300-01999	Plant Funds	Julie Ong
02200-03999	Loan funds	Pearl Chen
04100-09999	Endowment/Opportunity Funds	Janet Jones
12000-12999	Private Contracts	Christine Durieux
13000-13999	Endowment Income	Janet Jones
14000-14999	Endowment/Opportunity Funds	Janet Jones
15000-15999	Private Grants	Christine Durieux

Fund Number	Fund Description	Contact person
18000-18999	Special State Appropriations	Christine Durieux
19900	State General Fund	Jim Reiter
19901-19999	State General Funds	Christine Durieux
20000-20399	Student Fees/Continuing Educ.	Jim Reiter
20400-20599	State Agreements	Christine Durieux
20600-21099	Local/City Contracts	Christine Durieux
21000-33999	Federal Government	Christine Durieux
34100-39599	Endowment Income	Janet Jones
39600-39999	Endowment Principal	Janet Jones
40000-56999	Private Gifts	David Breiner
57000-58999	Private Grants	Christine Durieux
59000-59999	Private Contracts	Christine Durieux
60000-62999	Sales and Service	Jim Reiter
63000-63999	UCSF Medical Center	Michael Wittgen
64000-65999	Sales and Service	Jim Reiter
66000-69999	Other Sources	Jim Reiter
70000-70999	Auxiliary Enterprise	Jim Reiter
71000-71999	Private Contracts	Christine Durieux
74000-74999	Auxiliary Enterprise	Jim Reiter
75000-75999	Reserve Funds	Jim Reiter
76000-76999	Renewal and Replacement funds	Julie Ong
77000-79999	Private Contracts-Clinical Trials	Christine Durieux
80000-80999	Private Gifts	David Breiner
81000-81999	Private Grants	Christine Durieux
82000-84999	Private Contracts	Christine Durieux
85000-86999	Private Grants	Christine Durieux
87000-87999	Local/City Contracts	Christine Durieux
88000-88999	State Agreements	Christine Durieux