Reconciling Student Accounts Receivable

Each student has their own accounts receivable screen in SIS, identified with a Student ID #.

Charges are assessed when a Tuition Calc is run. Student accounts Receivable is updated.

All activity is shown on SIS, (charges, payments, FA credits refund, and adjustments).

A student A/R can be reconciled by using SIS snapshot screen by Term.

All SIS activity is uploaded to FRS by an end of day batch cycle

Accounting reconciles daily cash receipts.

Accounts Receivable reconciliation is not currently done.

End