

Accounting Handbook (OLD) ^[1]

The Accounting Handbook provides guidance on policies, procedures, forms, and best practices in financial management. These procedures cover the areas of finance, financial recording, and financial reporting.

PeopleSoft Finance System

- [Finance System Values](#) ^[2]
- [Balance Sheet Accounts](#) ^[3]
- [Types of Financial Transactions](#) ^[4]

Financial Management

- [Cash Control](#) ^[5] Revised: July 1, 2017
- [Financial Review & Approval Process](#) ^[6]
- [Fund Management](#) ^[7]
- [Internal Controls & Compensating Controls](#) ^[8]
- [Revenue Definition & Recognition](#) ^[9]
- [Revenue Recognition - Special Revenue Types](#) ^[10]

Specialized Financial Management

- [Accounts Receivable Write-off](#) ^[11]
- [Capital Assets](#) ^[12]
- [CU Foundation Transfer Requests](#) ^[13]
- [Fundraising Events](#) ^[14]
- [Gift in Kind](#) ^[15]
- [Gift/Charitable Contribution Processing](#) ^[16] New: July 1, 2017
- [Gift Revenues & Recognition](#) ^[17] New: July 1, 2017
- [Gift SpeedType Setup](#) ^[18]
- [Sales & Use Tax](#) ^[19]
- [Sponsorships](#) ^[20]

Groups audience:

Controller

Right Sidebar:

OUC - Accounting Handbook Navigation

Source URL: <https://www.cu.edu/controller/accounting-handbook-old>

Links

[1] <https://www.cu.edu/controller/accounting-handbook-old> [2] <https://www.cu.edu/controller/accounting-finance/chartfields-attributes/finance-system-values> [3] <https://www.cu.edu/controller/peoplesoft-finance-system-values> [4] <https://www.cu.edu/controller/accounting-handbook/types-financial-transactions> [5] <https://www.cu.edu/node/2002> [6] <https://www.cu.edu/controller/financial-review-approval-process> [7] <https://www.cu.edu/controller/accounting-handbook/fund-management> [8] <https://www.cu.edu/controller/internal-controls-compensating-controls>

[9] <https://www.cu.edu/controller/revenue-definition-recognition-effective-date-draft-080612>
[10] <https://www.cu.edu/node/2007> [11] <https://www.cu.edu/controller/accounts-receivable-write>
[12] <https://www.cu.edu/node/45093> [13] <https://www.cu.edu/controller/cu-foundation-transfer-requests>
[14] <https://www.cu.edu/controller/fundraising-events> [15] <https://www.cu.edu/controller/gift-kind>
[16] <https://www.cu.edu/controller/accounting-handbook/giftcharitable-contribution-processing>
[17] <https://www.cu.edu/controller/gift-revenues-recognition> [18] <https://www.cu.edu/controller/gift-speedtype-setup-maintenance> [19] <https://www.cu.edu/controller/sales-use-tax>
[20] <https://www.cu.edu/controller/sponsorships>