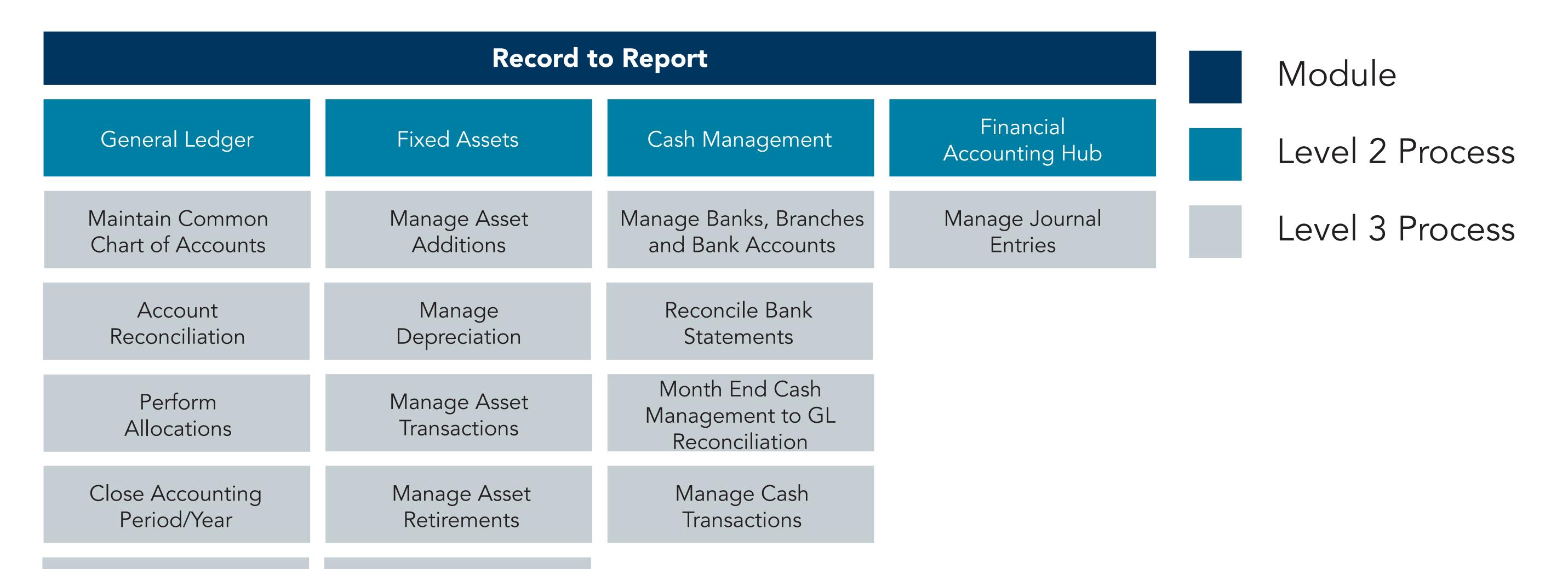
UC SANTA BARBARA | Financial Management Modernization

Accounting and Reconciliation OFC Record to Report (RTR)

RTR is a module that houses the General Ledger (GL) and three subledgers: the Financial Accounting Hub (FAH), Cash Management, and Fixed Assets. Accounting journals, reconciliation, campuswide financial reporting, asset management (equipment, buildings, etc.), and recharges

are all managed in this module.





Key Benefits

- Central repository of transactional data
- Robust reporting and query functionality provide up-to-date information
- Automated and consolidated tracking of fixed assets
- Advisory-level budgetary control
- Greater financial transparency
- GL provides summary of subledger activity, with drill down functionality to the actual transactions



- CCOA segments will be used by all departments for the same purpose
- Recharge transactions will occur in the FAH subledger
- Automation of bank reconciliation processes
- The subledger structure offers simplified data views
- The General Accounting team must coordinate the "Close Period" process

Visit financemanagement.ucsb.edu to learn more