

Student Organization Financial Guide

Closing an AF Account

An account is a zero balance in the T-accounts and in the account number and is closed by a national agency or donor and is not recognized in the national or foreign account-keeping system. It is not a deposit or a document in the account of the donor and is not a deposit or a document in the account of the donor and is not a deposit or a document in the account of the donor.

Accounting is a process of recording and summarizing in a systematic and concise manner the financial transactions of an organization. It is a process of recording and summarizing in a systematic and concise manner the financial transactions of an organization.

Commercial Bank Accounts

There are several types of commercial bank accounts. They are: **STRONGLY** recommended.

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Depositing Funds

Any amount of money deposited in a national or foreign account is a deposit. It is a deposit in the account of the donor and is not a deposit or a document in the account of the donor.

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2. doc en depo, o -pd e e i ed i. depo i - .e depo i o. o o a e .e
o o in ep o e ped e .e depo i in poce .

Currency - e a e y deno a ion i . . i a an p-

Coin - Tnc de a a o n in .e a o .e depo i - a e o n o o e can
inc dn . c e d e e na .e e a en o .e a n o e p ced i . . i p o o
depo i na .e Acco n e ice o e n o ed . en a in d ec y o Acco n in e ice -

Checks/Money Orders - M e e a e o .e n e y o Gen a M o a nd e ic i e y
endo ed on .e a c i . end .e A AL .e e en on .e on o a c i e
a nd .e co p e a e o .e o a n a ion in .e e o i ed o .e c ec - **Note: Two party
checks will not be accepted.**

pon epo i .e Acco n in e ice ced yo a cco n o .e depo i inc dn .e o n o
a n y c ec - Con e en y c ec .e a e e ned o a n y a on i e a cco n co ed
in i a en nd .e e d e d a a a in .e o a n a ion a cco n in .e o n o .e
c ec - e e o d i e i cen en .e a nd i in a e o a e o i .e o .e cco n
o de .e on q p iddepo i on o c ec i .e yo i na .e .e i a d d in .e co ec ion o
e c ec .e o d i e e ned o non p y en -

Assigning Revenue Account Codes

Yo a i a e en e code o a c depo i - e en e Acco n Code iden i y nd
depo i ed in o yo o a n a ion a cco n - e e e ed e en i e y on .e n e y
on .e y a n a a e en .e i a e a a e o e e y cco n - .e e epo .e ec yo
o p e en e e e a e pen e on .e y a i -

N y o n

o e_e_n e i_e doo_a_e o_a_e o_e_o_c

...y en e e o_ and ppo_n doc en ion need o_ en o_ e Acco n
...e ice o_ e ion o_ ecap_ nd nd in o_ de_ o_ co p e e_ e_ e - C_ ec
...e en ... - Tnd_ _e en o_ n_ . o_ ized i_ ne_ on_ . e_ cco n_

To do this, the beneficiary must provide the necessary information to the payee. The payee must provide the necessary information to the beneficiary.

Transfer of Funds

The beneficiary must provide the necessary information to the payee. The payee must provide the necessary information to the beneficiary.

The beneficiary must provide the necessary information to the payee.

- Account number
- Account name
- Account type
- Account code
- Account address

The beneficiary must provide the necessary information to the payee. The payee must provide the necessary information to the beneficiary.

Maintaining Balances in Accounts

The beneficiary must provide the necessary information to the payee. The payee must provide the necessary information to the beneficiary.

Financial Statement of Activity

The beneficiary must provide the necessary information to the payee. The payee must provide the necessary information to the beneficiary.

Account Information Requests

The beneficiary must provide the necessary information to the payee. The payee must provide the necessary information to the beneficiary.

The code, as the end of the code is - Be the o
pode yo a e o pa e na cco n n e n yo e e -

Audits

na eco do den o a n z ion a e ec d y e n e y o Cen
M o a nd eedo o T n o a ion A a a ny i e T i e e o e i po n a yo -
o a n z ion a i n o d e y n d d e i ed eco d o a a r a c ion a n d e e n -

Deficit Balances

Organizations are not permitted to run deficit balances. T a a cco n doe a d e i a
Acco nin e ice i e ce eeze on e o a n z ion a cco n a nd no e
a r a c ion i e p e i ed n i e cco n a n c e i n c a e d o e e i ed
in - Acco nin e ice i n o i y e o a n z ion i e a cco n a n c e i n d e i a -
o a y p o a e o n e i n a o y o a cco n a n d o e p p e e n a cco n o
n n n a d e i a a n c e y o a e i y e n c o a e d o e e p i n d e p e n d e n e c o d a n d o e i e
y o a cco n a c i y n o e a n o n y e o a n z ion a a d e p o i n o e
a cco n o e o e e d e i a - T n e e e e o a n z ion a y a e o e a n o n e cco n
a n d a n e e n e p o c e e d o c o e e d e i a -

n e y d e p e n i e c a e o n y i n o a n y d e i a cco n - e e e
i n c e d n o e c c e p e e o a e i n a e d y o e o a n z ion a a p p a o n e
i n - T i e e p o n i y o e o i z e d i n e o e c e n d i n e cco n e o e
i n c i n a n y n e y e i c e -