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### Financial Terms Dictionary - Accounting Quick Reference Guide

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Quick Reference Guide -Internal Use Only ADOA - -GAO 9/01/2019 Monthly Financial Review GL & Budget5 o Document an explanation for any unusual amounts remaining. Note - It is important to review and clear Favorable and Unfavorable Adjustments from the Treasurer monthly, otherwise the adjustment may get reposted.

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Quick Reference Guide - Monthly Financial Review Internal Use Only ADOA - GAO 3/01/2020 -Fixed Asset Mngt7 7. If a fixed asset is added to or modified in FAM with a prior period acquisition date, prior unrecorded depreciation will be calculated and recognized in the current period. Independent Review of Fixed Assets Background

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