

FINANCIAL SERVICES

**BOB STRATTON,
DIRECTOR**



OVERVIEW

- **STAFF**

- **ACTIVITIES**

- **STATS**

STAFF

- **Tammy Rowe, AR Supervisor**

- ⇒ Dawn Anderson

- ⇒ Tanya McKnight

- ⇒ Amaris Wang

- ⇒ Amy Lee

- **Valorie Winkelman, Staff Accountant**

SUMMARY OF ACTIVITIES

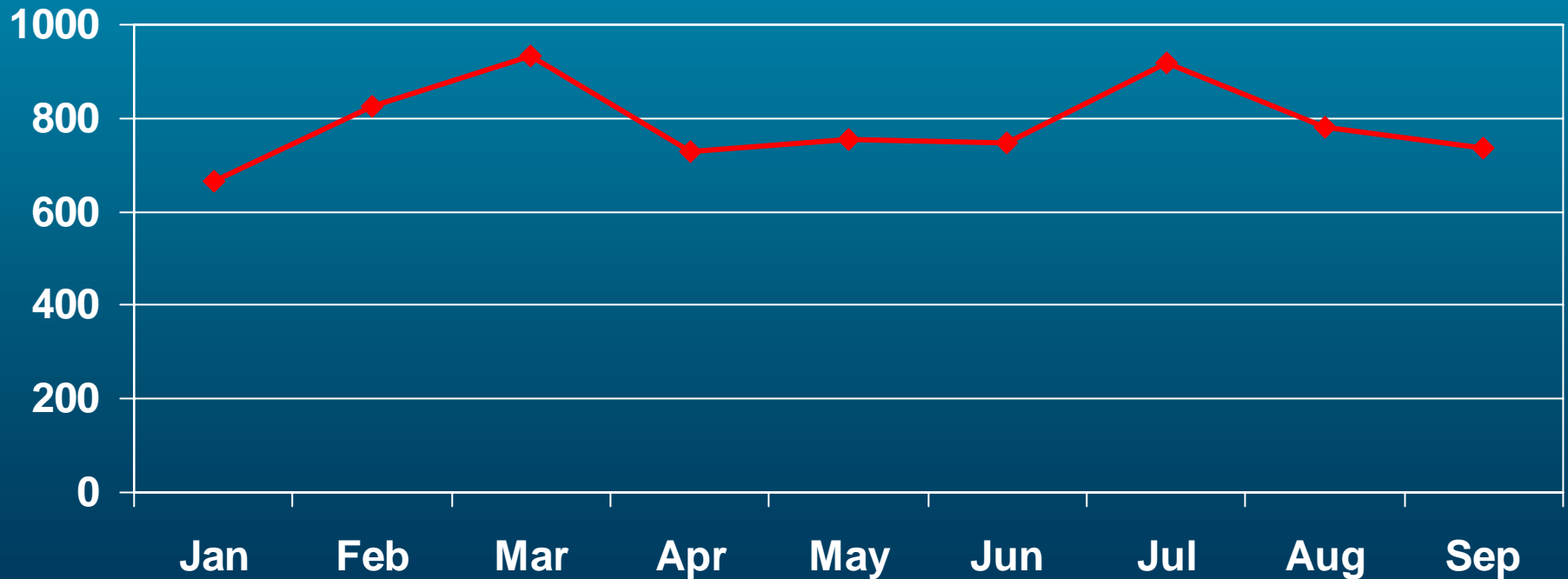
- Continuing clean up of overdue accounts
- Corrected Org Ids in accounting data
- Implemented AR reminder email
- Improved data sharing across departments

OPERATIONAL ACTIVITIES

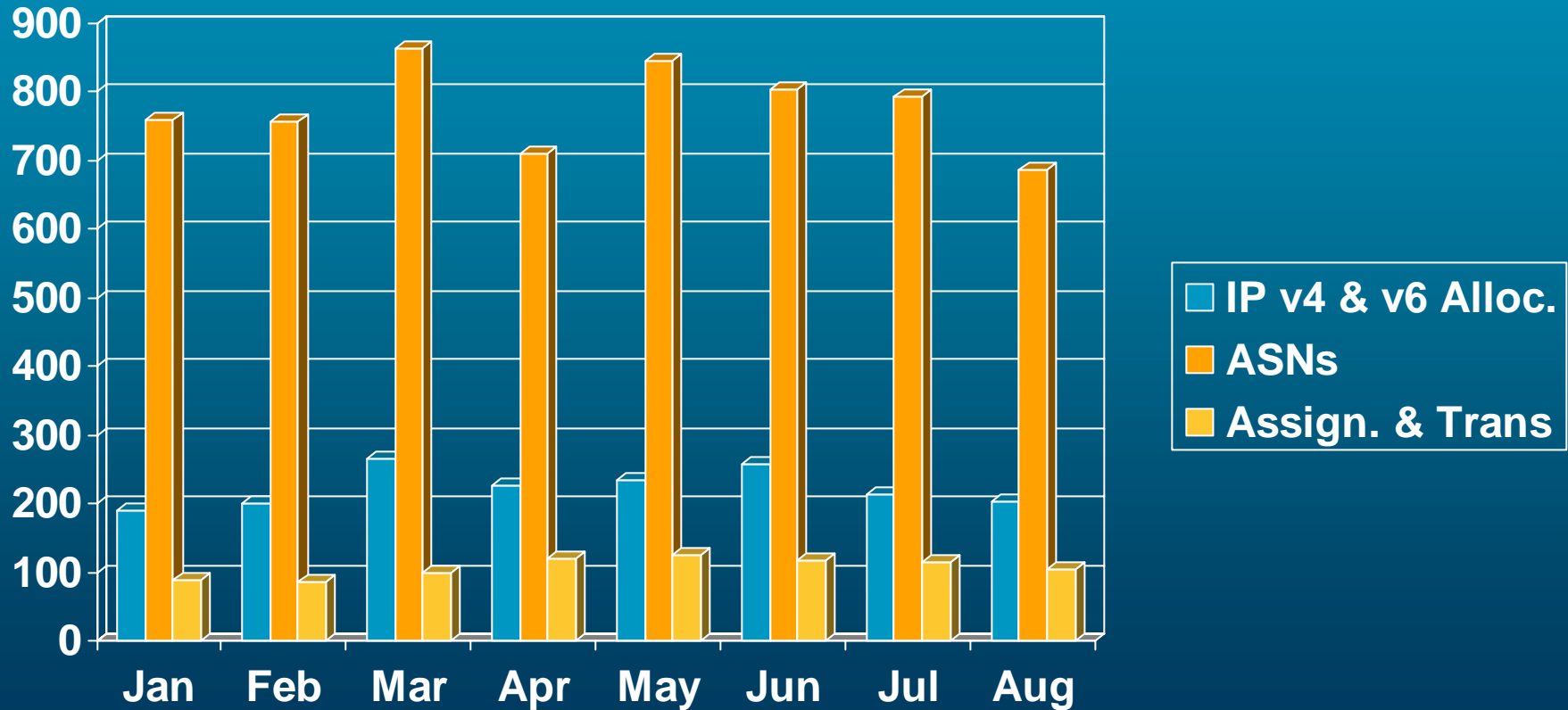
- **Accounts Receivable**
- **Accounts Payable**
- **Contracts Administration**
- **Budgeting / Financial Reporting**

PHONE CALLS RECEIVED PER MONTH, 2005

Number of Phone Calls per Month

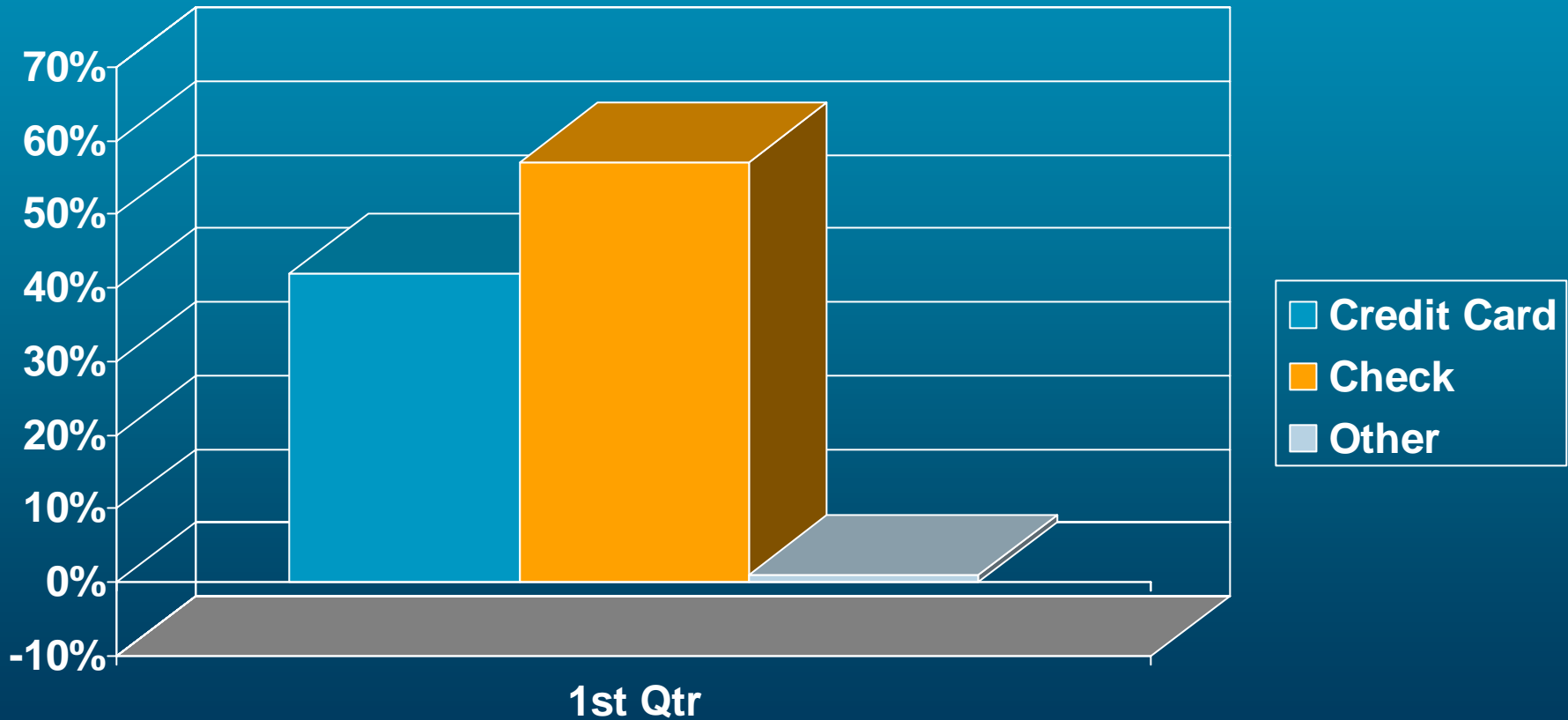


2006 Monthly Billings by Type By Absolute Number of Invoices



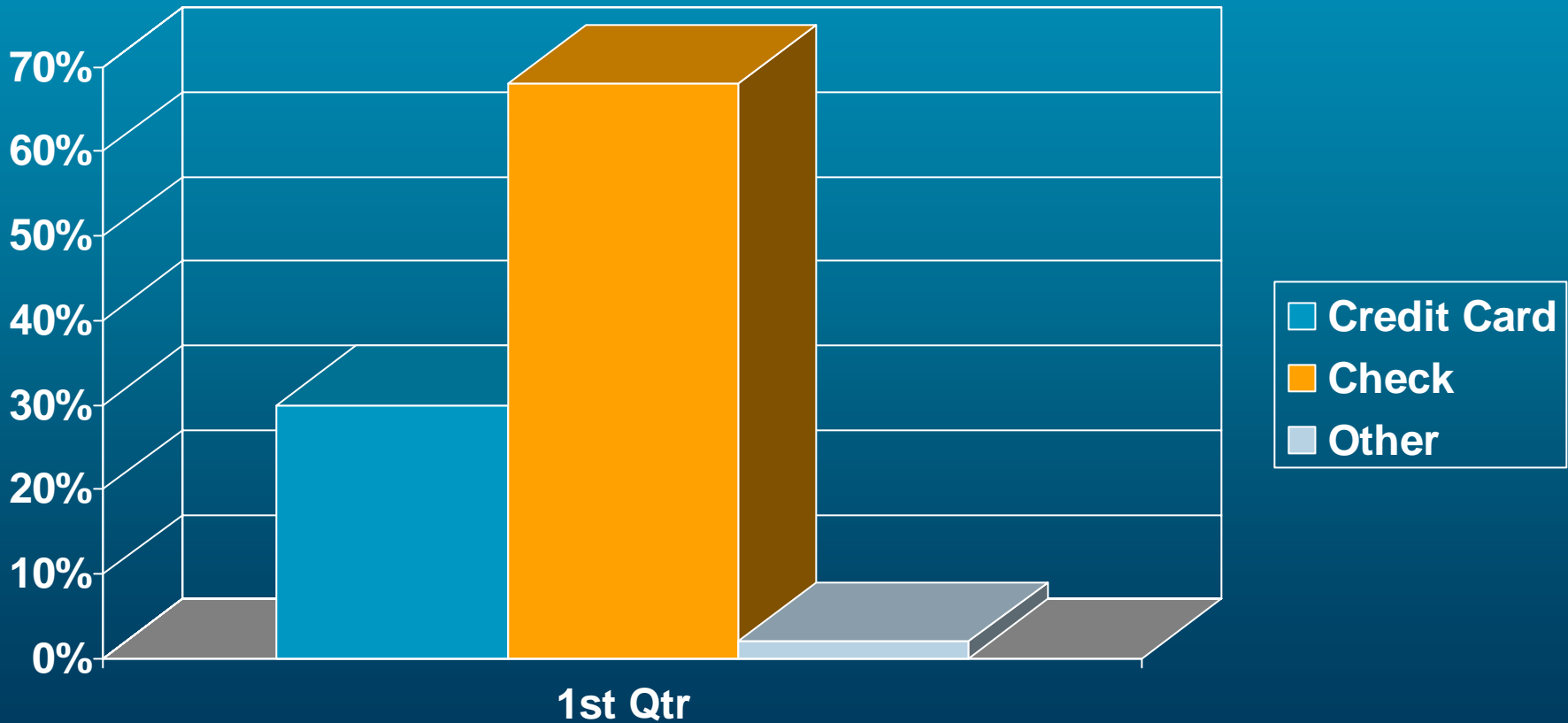
PAYMENT TYPE BY NUMBER

From January through September 2006



PAYMENT TYPE BY AMOUNT

From January through September 2006



THANK YOU!