

## Jo-Ann Daniels

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**From:** Jo-Ann Daniels <Jo-Ann.Daniels@stonybrook.edu>  
**Sent:** Thursday, August 13, 2020 9:02 AM  
**Subject:** SBF July 2020 Monthly Accounting Reports

The July 2020 monthly accounting reports are available in SBU Reporting and in the ERAS system. For more information on SBU Reporting for Finance and how to get access, please click the link:  
<http://it.stonybrook.edu/services/sbu-reporting>.

The Stony Brook Foundation is preparing for the Fiscal Year 2019/2020 annual audit and may need to process adjustment entries to the June 2020 reports. The June 2020 adjusting entries will impact the Fiscal Year 2020/2021 Beginning Fund Balance on the Income Summary and Balance Summary reports. An email notification will be sent when the revised June 2020 reports are final and available.

If you have any questions, please contact us.

Be well and stay safe.

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