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<p>FB</p> <p>Ancillary Services Canada Post Ancillary Services Mailroom charge</p>	<p>Ancillary Services</p>	<p>Banner FormFGIDOCRView theHow To Use Banner page on the Financial Services website.</p> <p>Minerva > Finance menu optionView Document(Choose Type = Journal Voucher– view theHow To Use Minerva page on the Financial Services website)</p> <p>Contact Mail Services(email)</p>
<p>FB</p> <p>Ancillary Services Parking IDC</p>	<p>Ancillary Services</p>	<p>Banner FormFGIDOCRView theHow To Use Banner page on the Financial Services website.</p> <p>Minerva > Finance menu optionView Document(Choose Type = Journal Voucher– view theHow To Use Minerva page on the Financial Services website)</p> <p>Contact Parking Services(email)</p>
<p>FB</p> <p>NCS uPrint charges IDCs</p>	<p>IT Services</p>	<p>Banner FormFGIDOCRView theHow To Use Banner page on the Financial Services website.</p> <p>Minerva > Finance menu optionView Document(Choose Type = Journal Voucher– view theHow To Use Minerva page on the Financial Services website)</p> <p>Contact IT Services(email)</p>
<p>FC</p> <p>NCS Backbone chargeCFI Internal</p>	<p>Network and Communications Services (NCS)</p>	<p>Banner FormFGIDOCRView theHow To Use Banner page on the Financial Services website.</p> <p>Minerva > Finance menu optionView Document(Choose Type = Journal</p>

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		<p>Voucher– view the How To Use Minerva page on the Financial Services website)</p> <p>Contact NCS (email)</p>
<p>FD Executive Institute WEB reg</p>	<p>Executive Institute</p>	<p>Banner FormFGIDOCRView the How To Use Banner page on the Financial Services website.</p> <p>Minerva > Finance menu optionView Document(Choose Type = Journal Voucher– view the How To Use Minerva page on the Financial Services website)</p> <p>Contact Patrick Waeger (email)</p>

FD
Music Conservatory Camp WEB CSRs
Music Conservatory Exam WEB CSRs

Schulich School of Music Banner FormFGIDOCRView the [How To Use Banner](#) page on the Financial Services website.

Minerva > Finance menu optionView Document(Choose Type = Journal Voucher– view the [How To Use Minerva](#) page on the Financial Services website)

[c6 0.08 270.84 0i4Jr 549.96 33.56 22.32](#)
ContactSchulich School of Music [\(email\)](#)

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		<p>Minerva page on the Financial Services website)</p> <p>For application fee feeds: Contact Student Account(email)</p>
FE Student Fee Distribution	Student Accounts, Financial Services	<p>Banner FormFGIDOCRView theHow To Use Banner page on the Financial Services website.</p> <p>Minerva > Finance menu optionView Document(Choose Type = Journal Voucher– view theHow To Use Minerva page on the Financial Services website)</p> <p>Contact Student Account(email)</p>
FF Financial ServicesEndowment Distribution Endowment Retroactive Income Endowment Y/E Capitalization	Financial Reporting and Endowments, Financial Services	<p>Banner FormFGIDOCRView theHow To Use Banner page on the Financial Services website.</p> <p>Minerva > Finance menu optionView Document(Choose Type = Journal Voucher– view theHow To Use Minerva page on the Financial Services website)</p> <p>Contact Endowment Accounting(email)</p>
FF Financial ServicesJE15 adjustments Financial ServicesJE16 adjustments Financial ServicesME15 adjustments Financial ServicesME16 adjustments Financial ServicesIDC 7.5% Overhead Charge Recovery	Financial Services	<p>Banner FormFGIDOCRView theHow To Use Banner page on the Financial Services website.</p> <p>Contact your Fund Administrator as indicated inFTMFUND > FZMFUND View theHow To Use Banner page on the Financial Services website.</p> <p>Minerva > Finance menu optionView Document(Choose Type = Journal Voucher– view theHow To Use Minerva page on the Financial Services website)</p>

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		<p>website) Contact your Fund Administrator as indicated in Financial Statement FZRG0055 Summary of Free Balances by User Security</p>
<p>FF Financial Services Banking (JE16)</p>	<p>Banking Services, Transaction Services</p>	<p>Banner Form FGIDOCR View the How To Use Banner page on the Financial Services website.</p> <p>Minerva > Finance menu option View Document (Choose Type = Journal Voucher – view the How To Use Minerva page on the Financial Services website)</p> <p>Contact Banking Services es@ail</p>

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		Document(Choose Type = Journal Voucher– view the How To Use Minerva page on the Financial Services website) Contact Ameen Shahee (email)
SrFJ ICS AV charges	IT (Information technology) Customer Services	Banner FormFGIDOCRView the How To Use Banner page on the Financial Services website. Minerva > Finance menu optionView Document(Choose Type = Journal Voucher– view the How To Use Minerva page on the Financial Services website) Contact Darina Gueorguiev (email)
FJ Printing ServicesIDCs	Ancillary Services	Banner FormFGIDOCRView the How To Use Banner page on the Financial Services website. Minerva > Finance menu optionView Document(Choose Type = Journal Voucher– view the How To Use Minerva page on the Financial Services website) Contact Printing Services (email)
FJ Graphics Unit, Public Affairs	Graphic Design/Communication External Relations	Banner FormFGIDOCRView the How To Use Banner page on the Financial Services website. Minerva > Finance menu optionView Document(Choose Type = Journal Voucher– view the How To Use Minerva page on the Financial Services website)

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		Contact Chantal Mauceri (email)
FK MacDonald Faculty Club DC	MacDonald Faculty Club	Banner FormFGIDOCRView the How To Use Banner page on the Financial Services website. Minerva > Finance menu optionView Document(Choose Type = Journal Voucher– view the How To Use Minerva page on the Financial Services website)
FK Bookstore Interdept. charges	AncillaryServices	Contact Constance Turnbull (email) Banner FormFGIDOCRView the How To Use Banner page on the Financial Services website. Minerva > Finance menu optionView Document(Choose Type = Journal Voucher– view the How To Use Minerva page on the Financial Services website) Dantsn the rvisoe



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Voucher– view the [How To Use
Minerva](#) page on the Financial Services

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		Email
<p>FW (Workday Payroll Accrual): Workday Accrual20210131B2 Workday Reversal20210201B0 etc...</p> <p>Quarter-end payroll accrual posted effective the last day of the quarter (e.g. October 31). This accrual reverses effective the first day of the next quarter (e.g. November 1).</p>	<p>Financial Services Controller's Group</p>	<p>Banner FormsFGIBDST/FRIGIBD FGIDOCRView theHow To Use Banner page on the Financial Services website.</p> <p>Contact your Fund Administrator as indicated in FTMFUND > FZMFUND View theHow To Use Banner page on the Financial Services website.</p> <p>Contact your Fund Administrator as indicated inFinancial Statement FZRG0055 Summary of Free Balances by User Security</p>
<p>FX Medicine- Dean's letters Medicine- Top-up funding Start ups Medicine– Credentialing Services Medstrup</p>	<p>Faculty of Medicine</p>	<p>Banner FormFGIDOCRView theHow To Use Banner page on the Financial Services website.</p> <p>Minerva > Finance menu optionView Document(Choose Type = Journal Voucher– view theHow To Use Minervapage on the Financial Services</p>

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FZ, FV

Various central documents i.e.: Balance

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		<p>Receipt- view the How To Use Minerva page on the Financial Services website)</p> <p>Contact the individual/Unit as indicated in the document text (FOATEXT)</p>
<p>I Invoice (Invoice is associated to either a purchase order or a payment request)</p>	<p>Accounts Payable, Transaction Services</p>	<p>Banner FormFOIDUCH View the How To Use Banner page on the Financial Services website.</p> <p>Minerva > Finance menu optionView Document(Choose Type = Invoice -</p>

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		<p>Minerva > Finance menu option: Budget Query for Fund holders (Drill down on account 700405 for Advances or 700405 for Expense Reports)</p> <p>Contact the Requestor or the Responsible McGill ID as indicated on the Document</p>
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<p>IF Advance Request paid by virtual card (AVC)</p>	<p>Originating Department/Individual</p>	<p>Minerva > Finance menu option: Advances and Expense Reports View All Requests</p>
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Minerva > Finance menu option: Budget Query for Fund holders (Drill down on account 700405 for Advances or 700405 for Expense Reports)

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<p>IK Bookstore</p>	<p>Bookstore</p>	<p>Banner FormFOIDDOCH View the How To Use Banner page on the Financial Services website.</p> <p>Minerva > Finance menu option view Document(Choose Type = Invoice - view the How To Use Minerva page on the Financial Services website)</p> <p>Contact Bookstore (mail)</p>
<p>IM Thompson Ahern International</p>	<p>Accounts Payable, Financial Services</p>	<p>Banner FormFOIDDOCH View the How To Use Banner page on the Financial Services website.</p>

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<p>IU Invoice associated to either a purchase order or a certificate of payment</p>	<p>Facilities Management</p>	<p>Banner FormFOIDoch View the How To Use Banner page on the Financial Services website.</p> <p>Minerva > Finance menu option View Document (Choose Type = Invoice - view the How To Use Minerva page on the Financial Services website)</p> <p>Contact Facilities Management email</p>
<p>IV Invoice electronically submitted by a Supplier through the McGill MarketPlace (MMP) (Invoice is associated to a purchase order in MMP)</p>	<p>Accounts Payable, Transaction Services</p>	<p>Banner FormFOIDoch View the How To Use Banner page on the Financial Services website.</p> <p>Minerva > Finance menu option View Document (Choose Type = Invoice - view the How To Use Minerva page on the Financial Services website)</p> <p>McGill MarketPlace (MMP): Quick Search (Alt +Q) > Invoice Number</p>
<p>IW Student Aid Award/Bursary/Scholar/Loan</p>	<p>Accounts Payable, Transaction Services</p>	<p>Banner FormFOIDoch View the How To Use Banner page on the Financial Services website.</p> <p>Minerva > Finance menu option View Document (Choose Type = Invoice - view the How To Use Minerva page on the Financial Services website)</p>

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		Contact: Ilya Sabintbil (email)
PA Adjustment on Past Payroll Transaction	Originating Department/Individual	Banner FormFGIDOCRView the How To Use Banner page on the Financial Services website.
		Minerva > Finance menu optionView Document(Choose Type = Journal Voucher– view the How To Use Minerva page on the Financial Services website)

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<p>RE CCE WEB fees collectedGSRs CCE WEB fees distributionJE16s</p>	<p>School of Continuing Studies</p>	<p>Banner FormFGIDOCRView theHow To Use Banner page on the Financial Services website.</p> <p>Minerva > Finance menu optionView Document(Choose Type = Journal Voucher– view theHow To Use Minerva page on the Financial Services website)</p> <p>For application fee feeds: Contact School of Continuing Studies(email)</p>
<p>S Cheque Refunds</p>	<p>Originating Department/Individual</p>	<p>Banner FormFOIDOCRView theHow To Use Banner page on the Financial Services website.</p>