1. The document in ConnectCarolina that manages payment is the:
   a. Purchase requisition
   b. Voucher
   c. GL journal entry
   d. Deposit

2. True or False: The first time I see a voucher in InfoPorte is when the check has been cut.

3. True or False: As soon as the voucher shows up in InfoPorte, I should see a check number.

   Bonus question: Why or why not?

4. Which of these statements are true:
   a. Only unposted journals are deleted at the end of the month.
   b. If my journal has made it all the way through the approvals process, it won’t be deleted.
   c. I can identify which journals haven’t posted by using a query.
   d. All of the above.

5. If I record revenue (such as money I receive from selling a conference registration) when I receive the money, then that would be _______________ basis accounting. If I record the revenue when I sell the registration, then that would be _______________ basis accounting.

6. The University has to report to the State of North Carolina on a _____________ basis.

7. What is the different between actuals and budget?

8. A transaction is recorded in the Commitment Control ledgers when:
   a. It is budget checked.
   b. When it is posted.
   c. When the check is cut.
   d. None of the above.

9. Which of the following transactions are rolled forward at the end of the month:
   a. Unposted GL journals.
   b. Posted vouchers.
   c. Unposted vouchers.
   d. All unposted transactions.

10. A Y in the Recon Ready column on the Transactions tab in InfoPorte tells me:
    a. The transaction is ready to reconcile.
    b. The voucher won’t roll forward.
    c. Both of the above.
    d. Neither of the above.

Optional (if you want to be in the drawing for a prize):

Name: _____________________________________________

Email address: ______________________________________

2/19/15