HARRIS School Solutions

QSS/OASIS Core Financial Seminar
sponsored by the QSSUG Finance/Personnel Committee
hosted by Corona-Norco Unified School District

QSS/OASIS

Core Financial – sponsored by the QSSUG Finance/Personnel Committee

QSS/OASIS Customer Education

Summary

An introduction to the QSS/OASIS Core Financial Software:

- Chart of Accounts Field Maintenance and Beginning Balances
- Financial Account Structure, Clearing Rules, and Field Relationship Tables
- Account Lookup and Account Maintenance
- General Ledger Transaction Maintenance (FI0002), including Journal Entries, Cash Deposits and Cash Transfers

- Budget Maintenance, including Budget Transfers, transfers from Budget Development and transfers from Position Control
- Standard Accounts Receivable (GLAR "no invoicing" version)
- Allocation of Indirect Costs, Account Summarization
- Other Core Financial topics

When and Where

- Tuesday, October 24, 2017 from 9:00am to 4:00pm (Pacific)
- **Corona-Norco Unified School District, 2820 Clark Ave., Norco, CA 92860**
- Contact Tami Ostrosky at 951-736-5037 with questions about the Norco, CA area

Intended Audience

Chief Business Officials; Accounting Supervisors and staff; Budget Managers and staff; Technical Support staff; other staff interested in learning more about QSS/OASIS Core Financial software.

Cost

- **Members** of the QSSUG F/P Committee: **$25** per participant.
- **Non-members** of the F/P Committee: **$250** per participant.
- For QSSUG F/P membership inquiries, contact your IT staff or a **Committee co-chair** (Lisa Knight, LKnight@ccoe.net or Richard Aldover, RAldover@sccoe.org**.**

Registration and Payment

- Complete the registration form included with this flyer. *Registration deadline is Wednesday, October 18, 2017*. Registrations accepted on a first-come, first served basis. **COE's should use <u>one form</u> for all registrants under their jurisdiction**. Last-minute substitutions permitted. **<u>No refunds made for cancellations</u>**.
- Prior to the seminar:
    - Mail **<u>one</u>** check (payable to **Harris School Solutions**) along with the completed registration form to **Harris School Solutions, PO Box 74008484, Chicago, IL, 60674-8484**.
    - *Before mailing, write the name and date of the seminar on your check, and email scanned copies of the check <u>and</u> registration form to: MSmith5@HarrisComputer.com*.

For more information
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