



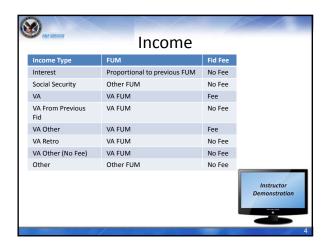
Objectives

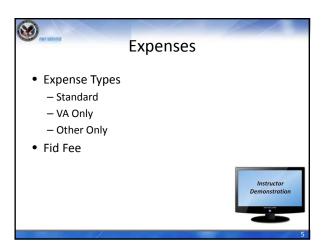
- Input complex accounting information in AW
- Confirm income, expenses and assets with accounting documents, bank statements and available systems
- Confirm fees are approved and appropriate

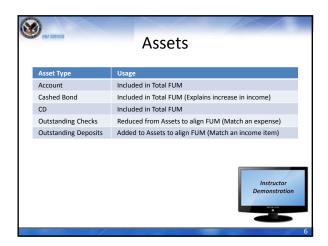


References

- FPM 3.D, Accounting Audit
- FPM 3.E.1.d, Updating BFFS for Each Accounting Review
- FPG, Accounting Audit











TMS Assessment & Survey

- An assessment and satisfaction survey have been assigned to you in TMS.
- You must pass the assessment prior to completing the survey
- Be sure to complete the survey in TMS to receive credit for this training.