

**From:** [Jo-Ann Daniels](#)  
**Subject:** SBF September 2020 Monthly Accounting Reports  
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The September 2020 monthly accounting reports are available in SBU Reporting and in the ERAS system. For more information on SBU Reporting for Finance get access, please click the link: <http://it.stonybrook.edu/services/sbu-reporting>.

The Stony Brook Foundation has finalized the FY19/20 annual audit and may have processed adjustment transactions to your June 2020 reports. The revised monthly accounting reports are now available.

### **Procurement update**

In following Stony Brook University policies, the Stony Brook Foundation will only issue payment for goods or services that have been delivered to an official Stony Brook University address. Goods or services with a home address will no longer be processed effective Monday, October 12, 2020.

### **Endowment Payout**

The Endowment payout for FY20/21 has been posted to the current use accounts and is available for spending in accordance with donor's intent. A summary of donor's intent is documented in SBU Reporting. The Endowment management fee has been posted to the Endowment principal accounts. If you have any questions related to these transactions, please contact Cindy Tam at [Cindy.Tam@stonybrookfoundation.org](mailto:Cindy.Tam@stonybrookfoundation.org).

If you have any questions, please contact us.

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