

SF - Finance GL Integration

Purpose: This document is meant to help with month end balancing and the processing of the Second Journal Set between Student Financials and Finance. This process is often referred as SJS or Month End Playbook.

Audience: Student Financials and Finance Staff

Month End Playbook - Second Journal Set

The link below provides access to the *Month End Playbook*. It provides a basic guide for activities related to month end balancing and the Second Journal Set.

[Month End Playbook \(AUG2020\)](#)

Bank Reconciliation Tools Discussion

Purpose: This document is meant to help with SF Cashiering to Bank reconciliation. Also included in the Canvas link is an example of Big Bends "Master Checkbook," Bank Recon Notes, and the ACH Payment Setup Slide Deck. The link is to the ctcLink Pillar Work Session Information Canvas Course, you need to be signed up for the course in order to view.

Audience: Student Financials and Finance Staff

[ACH Payment Setup and Bank Reconciliation Discussion \(2/24/2022\)](#)