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WHAT'S NEW?



New FIS eLearning Course:
Departmental Accounts Receivable
(AR) Responsibilities & the AR Open
Item Aging Report.

This course reviews departmental A/R responsibilities when processing external revenues and recoveries, and provides an overview of the Accounts Receivables Open Item Aging Report.

For more information about the course, please visit the **Financial Services website.**

SIMULATIONS

[How to Process and Clear Refundable Deposits and Refunds](#)

Refundable deposits (e.g. key deposits) are collected from individuals by departments, and are expected to be refunded at a future date.

To view the relevant simulations and reference guides, please [click here](#).

ARTICLES

[How to process Invoice Payments in a Foreign Currency \(under 10k\)](#)

Departments have a few options when processing an invoice payment, under \$10,000 before tax, in a foreign currency.

For more information about the options available, please visit the [Knowledge Centre](#).

What should you do when you see a “Currency is expiring” message?

Select currencies are no longer accepted by UofT’s bank or banking partner (i.e. Western Union). If selected in FIS, users may get a message that the "Currency is expiring".

For more information, including a list of foreign currencies that are currently available, please visit the [Knowledge Centre](#).

Fall FIS Training Calendar (Nov/Dec)

The schedule for the next round of Standard Curriculum courses has been finalized. These courses will teach staff how to process FIS transactions, generate reports and interpret policy.

For course dates and times, please visit the [FIS Training Calendar](#).

TRAINING

- [FIS Training Calendar](#)
- [Newsletter - Archive](#)

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PROVIDE FEEDBACK

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