

Cash Management, Wire Transfers, Deposits	Tom Brady, tbrady@pace.edu , ext. 22854 Kathy Chan, uchan@pace.edu , ext. 22209 Joanne Costanza, jcostanza@pace.edu , ext. 22857
Vendor Invoices, Expense Reimbursements,	Dominique Guy, dguy@pace.edu , ext. 22859 Kathy Pearsall, kpearsall@pace.edu , ext. 22856 Donna Garrio, dgarrio@pace.edu , ext. 22762
Purchasing	Angela Marino, amarino2@pace.edu , Marjorie Nelson , ext. 22787 Marjorie Nelson,

information as well as the transaction number and supporting documentation, including an explanation of the situation and reason for correction / adjustment.

Redistributions (PHAREDS)

Submit by Friday, July 14, 2023. This deadline is intended to ensure timely close of university grant accounts. **In order to meet our reporting requirements to complete an accurate cut-off for the year-end audit close, please immediately communicate any expected delays in reporting to tEDS)**