Statewide Fund Accounting

209 Butrovich Building

[illegible]

management's response to Finding [illegible] identified in the University of Alaska Federal [illegible]

[illegible] grantee after [illegible]

[illegible] request for reimbursement to the [illegible] grantor; however [illegible]

Context – Isolated [illegible]

[illegible] was incorrect, [illegible] beginning [illegible]

[illegible] billing system conversion to ensure future [illegible]

[illegible] are based on accurate [illegible] balance [illegible]

[illegible] finding is the result of an isolated billing [illegible] that [illegible]