

## Finance Modules Contact List

Module	Business Process Contact	EBS Functional Lead
<b>Accounts Payable (AP)</b>	John Maloney 3-4373	Phil Marchbanks 3-7172
<b>Accounts Receivable (AR)</b>	Peter Scherer 3-4386	Joan Martin 3-7431
<b>Cash Management (CM)</b>	Bich Tran—Technical Accounting 3-7406 Darrell Gossett--Treasury 3-3101	Joan Martin 3-7431
<b>Controlling ( CO)</b>	Bill Wagner 3-6986 Deliah Kwasitsu 3-2639	Chan Aaby 5-8402
<b>Funds Management (FM)</b>	Jeremy Patton 3-6961 Claudio Campuzano 3-6848	Cindy DeLozier 3-7232
<b>Fixed Assets (FA)</b>	Aaron Diamond 3-5073	Chan Aaby 5-8402
<b>General Ledger (GL)</b>	Bill Wagner 3-6986 Deliah Kwasitsu 3-2639	Cindy DeLozier 3-7232
<b>Grant Management (GM)</b>	Sheila Black-Craig 3-6863	Chan Aaby 5-8402
<b>Materials Management/Procurement (MM) <i>Contracts and PO's/DPO's</i></b>	Jeff Blade 3-6858 Mahn Saechao 3-1075 Denice Henshaw 3-2299 Kelly Davis-McKernan 3-7574	Phil Marchbanks 3-7172
<b>Materials Management/Procurement (MM) <i>Requisitions and Goods Receipt</i></b>	N/A	Phil Marchbanks 3-7172
<b>Project Systems (PS)</b>	Aaron Diamond 3-5073	Chan Aaby 5-8402
<b>Treasury (TR)</b>	Michael Montgomery 3-3104	Joan Martin 3-7431