

Sponsored Program Deposits

All checks for deposit on the **Oklahoma City Campus** involving SPNSR fund projects must be delivered to Grants and Contracts Accounting, 865 Research Parkway, Suite 490. All funds must be hand delivered and should not be sent through campus mail.

Deposits for nonclinical trial awards are identified in PeopleSoft under the following general ledger account number.

PSFT Income

<u>GL Acct No.</u>	<u>Description of GL Account No.</u>
150100	Accounts Receivable

Deposits for clinical trials are identified in PeopleSoft under the following general ledger account numbers.

440200	Grants/Contracts - Federal (Direct and Flow Through)
440300	Grants/Contracts – State
440500	Grants/Contracts – Private (Foundations & Medical Organizations)
440520	Grants/Contracts – Private (Industry & Pharmaceutical Companies)

REFUND CHECKS

All refund checks for sponsored programs must be routed through Grants and Contracts Accounting. The check should be clearly identified as a refund and must be a refund due to return, defect, or rebate of a previously purchased item. All checks received from the award sponsor will be considered revenue unless an exception has been received due to an extenuating circumstance.