

**STONY BROOK UNIVERSITY  
IFR ACCRUAL DATA  
AS OF (December or June for each fiscal year)**

**ACCOUNT NUMBER:**

**ACCOUNT TITLE:**

1. **ENDING CASH BALANCE (December or June Date):** «Ending\_Cash»
  
2. **ACCOUNTS RECEIVABLE:**
  - In House (State, IFR, HIFR, DIFR, SBF) \_\_\_\_\_
  - Research Foundation \_\_\_\_\_
  - Auxiliary Services (FSA) \_\_\_\_\_
  - Others (i.e. CPMP, off campus) \_\_\_\_\_
  
3. **INVENTORIES:** \_\_\_\_\_  
(June's accrual worksheet must include documented support for the above inventory value)
  
4. **UNRECOVERED EQUIPMENT PURCHASES:** \_\_\_\_\_
  
5. **SUB TOTAL (1+2+3+4)** \_\_\_\_\_
  
6. **DUE TO OTHERS (LIABILITIES):** (\_\_\_\_\_)
  
7. **NET BALANCE (Line 5 – 6):** \_\_\_\_\_

**Please explain how the deficit (-) will be eliminated consistent with the budgetary policy.**

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Prepared by \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_/\_\_/\_\_

***Please provide a detailed schedule identifying the source of the reported account receivables and due to others (liabilities).***