Controller's Office Remote Operations Frequently Asked Questions

Will the Controller's Office physical location be open during university remote operations?

No. During the university's remote operation period, the Controller's Office in the BioEnterprise building will be closed. For any questions, please contact <u>controller@case.edu</u>.

Will the Cashier's Office physical location be open during university remote operations?

No. During the university's remote operation period, the Cashier's Office in Yost Hall will be closed. Please see further FAQ below concerning the Cashier's Office operations during this time. For any other questions, please contact <u>cashier@case.edu</u>.

How do I contact the Cashier's Office during university remote operations?

As the Cashier's Office physical location in Yost Hall will be closed, please email any Cashier's Office questions to <u>cashier@case.edu</u>. The Cashier's Office phone line is a multi-line, which does not have voicemail.

Can I still do a departmental deposit?

Yes, departmental deposits for <u>checks</u> can still be prepared in PeopleSoft. The Departmental Deposit Guide can be found at <u>https://case.edu/controller/cashier/check-deposit-procedures</u>. During the university's remote operation period, the Cashier's Office in Yost Hall will be closed. As such, please send all Departmental Deposits with applicable checks to the attention of the Cashier's Office via courier or campus mail for deposit. For any questions, please contact <u>cashier@case.edu</u>.

How do Petty Cash custodians cash Petty Cash reimbursement checks?

During the university's remote operation period, the Cashier's Office in Yost Hall will be closed. All Petty Cash reimbursement checks will be mailed to the Petty Cash custodian's home address on file in HCM. Please make sure this address is accurate. Please contact Human Resources at <u>askhr@case.edu</u> if you have any questions about how to update home addresses in HCM.

The Petty Cash custodian will need to go to the Key Bank branch located at <u>1942 E 105th Street</u>, <u>Cleveland, Ohio 44106</u> (216-229-2244) in order to cash petty cash reimbursement checks. Please make sure you have two forms of photo ID, preferably your <u>CWRU ID</u> and <u>DRIVER'S LICENSE</u>, in order to cash the petty cash reimbursement checks. For any questions, please contact <u>cashier@case.edu</u>.

Will the Payroll Office physical location be open during university remote operations?

No. During the university's remote operation period, the Payroll Office in the BioEnterprise building will be closed. For any questions or assistance, please contact <u>payroll@case.edu</u>.

How do I contact the Payroll Office during university remote operations?

As the Payroll Office physical location in the BioEnterprise building will be closed, please email any Payroll Office questions to <u>payroll@case.edu</u>. The Payroll Office phone line is a multi-line, which does not have voicemail.

Can I still deposit checks?

Yes. If you are unable to process a Departmental Deposit, please send all checks with applicable speedtype/account to the attention of the General Accounting via courier or campus mail for deposit. For any questions, please contact <u>genacct@case.edu</u>.

How do I contact the General Accounting during university remote operations?

As the Controller's Office physical location in the BioEnterprise building will be closed, please email any General Accounting questions to <u>genacct@case.edu</u>. The General Accounting phone line is a multi-line, which does not have voicemail.