1. Record Nr. UNINA9910143420203321 Autore Schaeffer Mary S **Titolo** Controller and CFO's guide to accounts payable [[electronic resource] /] / Mary S. Schaeffer Hoboken, N.J., : Wiley, c2007 Pubbl/distr/stampa **ISBN** 1-119-20195-0 1-280-64938-0 9786610649389 0-470-08603-3 Descrizione fisica 1 online resource (258 p.) Disciplina 657.74 658.1526 Soggetti Accounts payable Electronic books. Lingua di pubblicazione Inglese **Formato** Materiale a stampa Livello bibliografico Monografia Note generali Includes index. Nota di contenuto Controller and CFO's Guide to Accounts Pavable: Contents: Preface: Part I: Core Functions; Chapter 1: Internal Controls in Accounts Payable; IGNORE ACCOUNTS PAYABLE AT YOUR OWN PERIL; THE FRAUD PROBLEM; STATE AUDITING GROUPS; SARBANES-OXLEY IMPACT; A MARRIAGE MADE IN HEAVEN-NOT!; IDEAL ACCOUNTS PAYABLE FUNCTION; "WHEN THE INVOICE ARRIVES"; SEGREGATION OF DUTIES; CONTROL ON PAYMENT TYPES: OTHER PAYMENT TYPE CONTROL

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## Sommario/riassunto

Refreshingly candid and witty in tone, Controller and CFO's Guide to Accounts Payable is required reading for any professional wanting to understand more about their organization's AP operations. It declares that AP is no longer a back-office function and underscores the reality that proper attention must be paid to this crucial department in order to run a leading edge and competitive company.