



STATE CONTROLLER'S OFFICE – BULLETIN 01-20-2016

Wisconsin Department of Administration – Division of Executive Budget and Finance

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New Wisconsin Accounting Manual Section

Section 17-02, Supplements and Other Payroll Accounting Post-R2 has been added to the Wisconsin Accounting Manual. This section covers the accounting for the following payroll activities post-R2:

- Supplemental Payroll Payments
- Refunds of Payroll Withholdings
- Replacement Checks Issued for ACH Returns
- Depositing a Payroll Check that was Issued Incorrectly
- Payments Received from Employees for Unpaid Benefits

Please use below link to access this accounting manual section.

[http://www.doa.state.wi.us/Documents/DEBF/Information%20for%20State%20Agencies/Wisconsin%20Accounting%20Manual/17%20PAYROLL/17-02%20Supplements%20and%20Other%20Payroll%20Accounting%20Post-R2%20\(2016%20payroll%201B%20and%20later\).pdf](http://www.doa.state.wi.us/Documents/DEBF/Information%20for%20State%20Agencies/Wisconsin%20Accounting%20Manual/17%20PAYROLL/17-02%20Supplements%20and%20Other%20Payroll%20Accounting%20Post-R2%20(2016%20payroll%201B%20and%20later).pdf)