



STATE CONTROLLER'S OFFICE – BULLETIN 05-09-2016

Wisconsin Department of Administration – Division of Executive Budget and Finance

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Monthly Pre-Closing Checklist

[Wisconsin Accounting Manual Section 18-01 Monthly Pre-Closing Checklist](#) has been issued. This section provides a detailed Excel workbook for agencies to use in reviewing their transactions and certain accounts as they prepare for each monthly closing.

Update to Accounting Procedures for Supplements and Other Payroll Accounting

[Wisconsin Accounting Manual Section 17-02 Supplements and Other Payroll Accounting Post-R2](#) has been updated to provide more specific guidance for ACH payroll payments that are ultimately reversed in HCM, and full net or partial net pay paid back by personal check.