



STATE CONTROLLER'S OFFICE – BULLETIN 08-03-2016

Wisconsin Department of Administration – Division of Executive Budget and Finance

BULLETIN 08-03-2016

AP Control Account (2000000) and AP Account 2004000 Reconciliation Data Now Available

The BU-Level AP reconciliation has been run as of 7/29/2016, and the results are available on the [Wisconsin Reconciliation Manual](#) website (see Subsystem Reconciliations near the bottom of the page). Both Control Account 2000000 and Account 2004000 were reconciled between the trial balance and the open AP items. Please contact Kim Sell if you have any questions about a discrepancy.

AR Control Account (1351000) Reconciliation Data Now Available

The Appropriation-Level reconciliation was run as of 6/30/2016, and the results are available on the [Wisconsin Reconciliation Manual](#) website. Please contact Sharon Hughes if you have any questions about a discrepancy.

HCM Reconciliation Data Now Available

The HCM reconciliation through PP 13 between the HR_ACCTG_LINE table and the Actuals Ledger has been posted for most agencies to the [Wisconsin Reconciliation Manual](#) website. Please contact Scott Miller if you have any questions about a discrepancy.