Updated Month-End Checklist
The AP and EX tabs have been updated on the Month-End Checklist. Please see Section 18 of the Wisconsin Accounting Manual website for the revised checklist workbook:

March 31st Reconciliation Requirement
Agencies are required to perform a complete reconciliation as of March 31st, including reviewing their appropriations and trial balances. As part of that process, agencies must complete the Month-End checklist, including processing or deleting all outstanding GL journal transactions by the March GL closing on April 5th. A March 31st reconciliation checklist will be distributed shortly – agencies will be notified via an SCO Bulletin.