Project Costing Reconciliation
The State Controller’s Office has updated the Project Costing Subsystem Reconciliation instructions within the Wisconsin Reconciliation Manual. The updated instructions incorporate queries that have recently been developed.

June 30 Trial Balance Worksheets
MS Excel worksheets containing 6/30/2016 appropriation and operating-unit level trial balances can be found on the SCO Year-End website.

A worksheet comparing the June 30, 2016 vs. June 30, 2015 trial balances has been posted to the SCO Year-End website.

Detailed FY 2016 Year-End Reconciliation Task List with Links
A detailed FY 2016 Year-End Reconciliation Task List that includes all relevant links has been developed and is available on the SCO Year-End website.

Year-End Task Tracker
The FY 2016 Year-End Task Tracker has been updated. Please note that several agencies have not yet completed the 6/30 pre-closing checklist and/or the appropriation assessment. Please complete these critical year-end tasks as soon as possible and email a confirmation to DOASCOYearEnd@wisconsin.gov. Thank you.