



STATE CONTROLLER'S OFFICE – BULLETIN 07-27-2016

Wisconsin Department of Administration – Division of Executive Budget and Finance

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Period 12 Open through 8/5/2016

The SCO has extended FY 2016 Period 12 through Friday, August 5th. Please see [Wisconsin Accounting Manual Section 18-02](#) for the revised year-end calendar.

AP and Expenses – Post Closing Process

Information about how pending FY 2016 AP and EX documents will be handled along with encumbrance adjustments for PO's that were not closed can be found in [Wisconsin Accounting Manual Section 18-03](#).

Dating Deposits During the Year-End Closing Period

[Wisconsin Accounting Manual Section 17-10](#) provides additional information on dating deposits during the year-end closing period.