



## STATE CONTROLLER'S OFFICE – BULLETIN 09-26-2015

Wisconsin Department of Administration – Division of Executive Budget and Finance

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### **REMINDER ON SCHEDULED PAYMENT DATES FOR WISMART EFTS AND CHECKS**

Despite earlier communications, agencies continue to schedule checks and EFT payments after the announced cut-off dates. P1's entered online or through an interface file **MUST NOT** contain scheduled payment dates after 9/28/2015 for EFTs, and 9/29/2015 for checks.

**Agency Financial Managers** must ensure that these cut-offs are followed or they will need to record transactions in STAR to reverse the P1 accounting, and then create new Vouchers to issue the payments after October 1st.