



## STATE CONTROLLER'S OFFICE – BULLETIN 04-28-2016

Wisconsin Department of Administration – Division of Executive Budget and Finance

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#### **GSB General Ledger Journals**

We have become aware of a problem with the March 2016 GSB General Ledger Journals loaded on 04/26/2016 with a date of 04/20/2016. These GSB Journals were loaded twice causing duplicate entries to be loaded.

This does not have an impact on the March AP inter-unit vouchers for GSB.

The GSB general ledger journals allocate the AP payments (which are coded to appropriation 97100) to the appropriate funding strings based on your agency use codes.

These journals were loaded with the following journal ranges.

0000106911 – 0000107086  
0000107156 - 0000107331

Therefore, to avoid any duplication in processing these journals, please delete the following general ledger journals for your agency.

**Only delete the journals in the below list. The other GSB journal(s) dated on 04/20/2016 for your agency should be processed.**

If your agency processed both journals, you will need to copy one of the journals into a new general ledger journal to reverse the transaction. Use the Copy Journal process and check the “Reverse Signs” option. Then process the new journal to record the reversing entry.

Unit	Journal ID	Date	Source
11500	0000107026	04/20/2016	GSB
14400	0000107028	04/20/2016	GSB
14500	0000107275	04/20/2016	GSB
15500	0000107030	04/20/2016	GSB
16500	0000107031	04/20/2016	GSB
19000	0000107032	04/20/2016	GSB
22500	0000107033	04/20/2016	GSB
23500	0000107034	04/20/2016	GSB
24500	0000107035	04/20/2016	GSB



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25500	0000107013	04/20/2016	GSB
25500	0000107014	04/20/2016	GSB
25500	0000107015	04/20/2016	GSB
25500	0000107016	04/20/2016	GSB
29200	0000107036	04/20/2016	GSB
36000	0000107037	04/20/2016	GSB
37000	0000107008	04/20/2016	GSB
37000	0000107009	04/20/2016	GSB
37000	0000107010	04/20/2016	GSB
37000	0000107011	04/20/2016	GSB
37000	0000107012	04/20/2016	GSB
38000	0000107038	04/20/2016	GSB
38500	0000107039	04/20/2016	GSB
41000	0000106957	04/20/2016	GSB
41000	0000106958	04/20/2016	GSB
41000	0000106959	04/20/2016	GSB
41000	0000107025	04/20/2016	GSB
41000	0000107040	04/20/2016	GSB
41000	0000107041	04/20/2016	GSB
41000	0000107042	04/20/2016	GSB
41000	0000107043	04/20/2016	GSB
41000	0000107044	04/20/2016	GSB
41000	0000107045	04/20/2016	GSB
41000	0000107046	04/20/2016	GSB
41000	0000107047	04/20/2016	GSB
41000	0000107048	04/20/2016	GSB
41000	0000107049	04/20/2016	GSB
41000	0000107050	04/20/2016	GSB
41000	0000107051	04/20/2016	GSB
41000	0000107052	04/20/2016	GSB
41000	0000107053	04/20/2016	GSB
41000	0000107054	04/20/2016	GSB
41000	0000107055	04/20/2016	GSB
41000	0000107057	04/20/2016	GSB
41000	0000107058	04/20/2016	GSB
41000	0000107059	04/20/2016	GSB
41000	0000107060	04/20/2016	GSB
41000	0000107061	04/20/2016	GSB
41000	0000107062	04/20/2016	GSB



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41000	0000107063	04/20/2016	GSB
41000	0000107064	04/20/2016	GSB
42500	0000107065	04/20/2016	GSB
42700	0000107066	04/20/2016	GSB
43200	0000107067	04/20/2016	GSB
43300	0000106960	04/20/2016	GSB
43300	0000106961	04/20/2016	GSB
43300	0000106962	04/20/2016	GSB
43500	0000106978	04/20/2016	GSB
43500	0000106979	04/20/2016	GSB
43500	0000106980	04/20/2016	GSB
43500	0000106981	04/20/2016	GSB
43500	0000106982	04/20/2016	GSB
43500	0000106983	04/20/2016	GSB
43500	0000106984	04/20/2016	GSB
43500	0000106985	04/20/2016	GSB
43500	0000106986	04/20/2016	GSB
43500	0000106987	04/20/2016	GSB
43500	0000106988	04/20/2016	GSB
43500	0000106989	04/20/2016	GSB
43500	0000106990	04/20/2016	GSB
43500	0000106991	04/20/2016	GSB
43500	0000106992	04/20/2016	GSB
43500	0000106993	04/20/2016	GSB
43500	0000106994	04/20/2016	GSB
43500	0000106995	04/20/2016	GSB
43500	0000106996	04/20/2016	GSB
43500	0000106997	04/20/2016	GSB
43500	0000106998	04/20/2016	GSB
43500	0000106999	04/20/2016	GSB
43500	0000107000	04/20/2016	GSB
43500	0000107001	04/20/2016	GSB
43500	0000107002	04/20/2016	GSB
43500	0000107003	04/20/2016	GSB
43500	0000107004	04/20/2016	GSB
43500	0000107005	04/20/2016	GSB
43500	0000107006	04/20/2016	GSB
43500	0000107007	04/20/2016	GSB
43700	0000106948	04/20/2016	GSB



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43700	0000106949	04/20/2016	GSB
43700	0000106950	04/20/2016	GSB
43700	0000106951	04/20/2016	GSB
43700	0000106952	04/20/2016	GSB
43700	0000106953	04/20/2016	GSB
43700	0000106954	04/20/2016	GSB
43700	0000106955	04/20/2016	GSB
43700	0000106956	04/20/2016	GSB
43800	0000107068	04/20/2016	GSB
44500	0000106963	04/20/2016	GSB
44500	0000106964	04/20/2016	GSB
44500	0000106965	04/20/2016	GSB
44500	0000106966	04/20/2016	GSB
44500	0000106968	04/20/2016	GSB
44500	0000106969	04/20/2016	GSB
44500	0000106970	04/20/2016	GSB
44500	0000106971	04/20/2016	GSB
44500	0000106972	04/20/2016	GSB
44500	0000106973	04/20/2016	GSB
44500	0000106974	04/20/2016	GSB
44500	0000106975	04/20/2016	GSB
44500	0000106976	04/20/2016	GSB
45500	0000107069	04/20/2016	GSB
46500	0000107070	04/20/2016	GSB
46500	0000107071	04/20/2016	GSB
48500	0000107317	04/20/2016	GSB
48500	0000107318	04/20/2016	GSB
50500	0000106911	04/20/2016	GSB
50500	0000106912	04/20/2016	GSB
50500	0000106913	04/20/2016	GSB
50500	0000106914	04/20/2016	GSB
50500	0000106915	04/20/2016	GSB
50500	0000106916	04/20/2016	GSB
50500	0000106917	04/20/2016	GSB
50500	0000106918	04/20/2016	GSB
50500	0000106919	04/20/2016	GSB
50500	0000106920	04/20/2016	GSB
50500	0000106921	04/20/2016	GSB
50500	0000106922	04/20/2016	GSB



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50500	0000106923	04/20/2016	GSB
50500	0000106924	04/20/2016	GSB
50500	0000106925	04/20/2016	GSB
50500	0000106926	04/20/2016	GSB
50500	0000106927	04/20/2016	GSB
50500	0000106928	04/20/2016	GSB
50500	0000106929	04/20/2016	GSB
50500	0000106930	04/20/2016	GSB
50500	0000106931	04/20/2016	GSB
50500	0000106932	04/20/2016	GSB
50500	0000106933	04/20/2016	GSB
50500	0000106934	04/20/2016	GSB
50500	0000106935	04/20/2016	GSB
50500	0000106936	04/20/2016	GSB
50500	0000106937	04/20/2016	GSB
50500	0000106938	04/20/2016	GSB
50500	0000106939	04/20/2016	GSB
50500	0000106940	04/20/2016	GSB
50500	0000106941	04/20/2016	GSB
50500	0000106942	04/20/2016	GSB
50500	0000106943	04/20/2016	GSB
50500	0000106944	04/20/2016	GSB
50500	0000106945	04/20/2016	GSB
50500	0000106946	04/20/2016	GSB
50500	0000106947	04/20/2016	GSB
50700	0000107319	04/20/2016	GSB
51100	0000107076	04/20/2016	GSB
51500	0000107075	04/20/2016	GSB
51500	0000107077	04/20/2016	GSB
52500	0000107078	04/20/2016	GSB
53600	0000107079	04/20/2016	GSB
54000	0000107080	04/20/2016	GSB
54500	0000107081	04/20/2016	GSB
55000	0000107082	04/20/2016	GSB
56600	0000107017	04/20/2016	GSB
56600	0000107018	04/20/2016	GSB
56600	0000107019	04/20/2016	GSB
56600	0000107020	04/20/2016	GSB
56600	0000107021	04/20/2016	GSB



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56600	0000107022	04/20/2016	GSB
56600	0000107023	04/20/2016	GSB
56600	0000107024	04/20/2016	GSB
57500	0000107083	04/20/2016	GSB
58500	0000107084	04/20/2016	GSB
67000	0000107085	04/20/2016	GSB
76500	0000107086	04/20/2016	GSB