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TO: All Holders of the Financial Planning and Control Manual

NEW ACCOUNTING PROCEDURES

BULLETIN NUMBER: 183	November 6, 1992
SUBJECT: New OSC System Edit - Liability Dates	

Please be advised that the State Comptroller's Office (OSC) has implemented a new edit on the Central Accounting System which will not permit the entry of a liability date which is more than one (1) year prior to the current date. The purpose of this edit is to prevent obvious liability date data entry errors such as 04/30/29, etc.

However, this edit will also prevent UCS district/administrative offices from correcting revenue liability date accounting/reporting errors which occurred more than one year in the past. Therefore, it is imperative that all revenue corrections be made in a timely fashion, in order to ensure the integrity of UCS Revenue Liability Date Reports.

Prior year revenue refunds will not be affected in that refunds are posted to the appropriate fiscal year (not liability date) and appear in the 'Adjustments' column of the Revenue Liability Date Report.

NAP183.WPD

NYS UNIFIED COURT SYSTEM
FOR FPCM APPROVAL

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