

AOSD User Flash #301: FY19 \$0.00 Vouchers - Scheduled Due Date

6/24/19

When processing corrective FY19 \$0.00 vouchers, Departments must be sure to set the **Scheduled Due Date to a date on or before June 30, 2019**. A \$0.00 voucher with a *Scheduled Due Date* after June 30 will process its cash distribution line in FY20, creating an incorrect voucher payable balance at Year End.

Note that the deadline to budget check and approve \$0.00 vouchers is 5:00 PM on June 27. Any subsequent adjustments to FY19 vouchers will need to be processed through FM13 journal entries in the General Ledger. Please contact your fund accountant directly with any additional questions or concerns.

Summary	Related Documents	Invoice Information	Payments	Voucher Attributes	Error Summary
Business Unit	SFGOV	Invoice No	JV_9098		
Voucher ID	00887713	Invoice Date	01/02/2019		
Voucher Style	Regular Voucher				
Total Amount	0.00	*Pay Terms	030	N30	
Supplier Name	COREY CANAPARY & GALANIS				
Payment Information					
Payment 1		Gross Amount		Scheduled Due	06/30/2019
*Remit to	0000022260	Discount	0.00 US	Net Due	02/08/2019
Location	MAIN			Discount Due	
*Address	1			Accounting Date	
COREY CANAPARY & GALANIS 447 SUTTER ST SAN FRANCISCO, CA 94108					