



*State of Louisiana*  
DIVISION OF ADMINISTRATION

OFFICE OF STATEWIDE REPORTING AND ACCOUNTING POLICY

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GOVERNOR

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COMMISSIONER OF ADMINISTRATION

August 4, 2006

**OSRAP MEMORANDUM 07-02-A**

TO: Fiscal Officers  
All ISIS Agencies

FROM: Afranie Adomako, CPA  
Director

SUBJECT: New EFT Release Date for Year End Liquidation of Accounts Payable/Credit Memos at 8/15/06

As stated in OSRAP MEMORANDUM 07-02, the CLEARPAY process will run on 8/15/06 to reverse outstanding **accepted** FY06 payment vouchers/credit memos. The CLEARPAY process will either generate a check, EF transaction, or reverse the payment voucher/credit memo with a P2 transaction. The criteria which determine how the payment vouchers/credit memos are cleared from AFS did not change except that **the EFT file from this process will be received by the bank on 8/15/06**. The original memo stated the EFT file from this process will be received by the bank on 8/16.

This change may affect agencies with federal programs under CMIA and/or the draw of funds from other federal or non-state sources of revenue.

If you have any questions, please contact the OSRAP Help Desk at (225)342-1097. Remember, all OSRAP memorandums and forms may be accessed through our home page at <http://www.doa.la.gov/OSRAP/INDEX.HTM>.

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