



State of Louisiana
DIVISION OF ADMINISTRATION

OFFICE OF STATEWIDE REPORTING AND ACCOUNTING POLICY

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June 6, 2007

OSRAP MEMORANDUM 07- 20

TO: Fiscal Officers
All ISIS Agencies

FROM: Afranie Adomako, CPA
Director

SUBJECT: FY 07 Transactions Pending in AFS Suspense File (SUSF)

The Office of Statewide Reporting and Accounting Policy (OSRAP) monitors the ISIS 2G23 (Pending Transactions in Suspense File in Excess of 90 Days) report to ensure that agencies do not leave unnecessary transactions in the suspense file (SUSF) indefinitely. The 2G23 report for the period ending 5/31/07 is available in BUNDL. The transactions listed in this report have been in SUSF in **excess of 90 days** with no action. Transactions related to an agency's FY07 regular appropriation will not be automatically removed from SUSF. Even if your agency does not have any transactions in SUSF outstanding in excess of 90 days as of 5/31/07, you should continue to review SUSF for transactions that become outstanding in excess of 90 days during the months of June and July.

Agencies cannot process FY07 regular appropriation transactions after August 14, 2007. Agencies should review all of their FY07 transactions in SUSF that are in a status of pending, rejected, held, or scheduled and determine if these transactions should be processed before year-end. If a transaction is no longer necessary, delete it. If the transaction was overlooked, take the necessary actions to process it. The size of SUSF affects all agencies in that it creates delays in the retrieval and creation of transactions. As SUSF grows larger, these delays will become more noticeable.

We ask that you put all master documents in a "HELD" status as a means of identification. Please use this feature only for those documents of a complex nature. Do not forget to change the budget fiscal year referenced from '07' to '08' in regular appropriation documents that you want to retain in the new fiscal year. Also, ensure that the document has been modified for any changes to the agency's structure.

You are to remove all transactions that are no longer needed and not in the "HELD" status from SUSF by Tuesday, 7/31/07. After 7/31/07, OSRAP will remove all FY07 documents that are not in HELD status and are greater than 90 days old.

Occasionally, there are one or two documents on SUSF that have "." in the Batch and Document type, agency, and number fields of SUSF. For Example***:

```
ACTION: S      SCREEN: SUSF   USERID: Z107G07      05/25/07 03:24:07 PM
FUNCTION:      ORG:

                DOCUMENT SUSPENSE

S      BATCH                DOCUMENT                PROCESS
E -----                -----                DATE
L TYPE AGCY NUMBER  TYPE AGCY  NUMBER  STAT APPRV DATE  USER (YYMMDD)
- - - - -
.      .      .      P1   900   P1000001329 DELET A0000 061214 Z900C81
.      .      .      .      .      .      REJCT 00000 061103 Z900B34***
.      .      .      P1   900   P1000001341 DELET 00000 070122 Z900C17
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These documents are usually in a REJCT status. The agency cannot delete these documents. These documents do not have a header or any lines. The agency must contact the ISIS Help Desk at (225) 342-2677 for assistance in having these transactions removed.

The 2G23 report is available to agencies on a monthly basis through BUNDL and will only display the transactions you have security permission to view. Make it part of your agency procedures to check this report each month.

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

AA:cwc