OSRAP MEMORANDUM 21-02

TO: Fiscal Officers
    All ISIS Agencies

FROM: Lindsay Schexnayder, CPA
       Director, Office of Statewide Reporting & Accounting Policy

SUBJECT: 2020 - 2021 ISIS Calendar

Attached is the 2020-2021 ISIS calendar. The calendar covers the periods from June 2020 through August 2021. Please note that payroll off-cycles and reversals post daily to AFS.

Just a reminder, AFS checks are printed on Tuesdays and Fridays. Electronic Fund Transfers (EFT’s) are processed daily. If a holiday occurs on the day before or the day of a scheduled check print, we will only print checks once that week. EFT’s are not processed on holidays.

Any questions concerning the calendar should be addressed to the OSRAP Helpdesk at (225) 342-1097 or e-mail OSRAP-HelpDesk@la.gov.

LS:cwc

Attachment