

Subject: June Close Reminders & Reversion Information

Audience: General Ledger and University Users

All NC CASH US ledger entries for the Jun-24 period should be completed before 1:00 pm on Thursday, August 8<sup>th</sup>. This includes any reclassification entries that will impact the Consolidated Budget Code Cash account (11120000). It is imperative that these entries be completed so that we can complete the cash reversion for fiscal year 2024.

Please review all unposted journals for Jun-24, including those that are incomplete and requiring attention on the journals dashboard, to determine appropriate action to ensure that the journals are posted or deleted as soon as possible.

Please continue to review and utilize the [Year End Checklist](#) throughout the month of July and August for other tasks related to the fiscal year end.

Questions related to fiscal year end close should be submitted to the OSC Contact Center at [ncfs@ncosc.gov](mailto:ncfs@ncosc.gov).

Thank you,

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