

Subject: June Subledger Close and ADFdi Excel Oracle Update

NCFS Users,

On July 2, we notified agencies that the obligation amounts on the Budget to Actual 701 reports for June were inaccurate. We have updated those reports, and the Obligation amounts are being reported correctly now.

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.

ACTION REQUIRED!

All NCFS ADFdi Excel Add-in users (or their designated Desktop Support staff) **MUST** complete the readiness steps and install the new Excel ADFdi Add-in (Version 5.2.2.27711) prior to **August 9, 2024**.

This update is necessary for all NCFS users who use the ADFdi Excel Add-in. If this update is not done before **August 9, 2024**, the user will not be able to upload invoices and other data from their desktop to NCFS.

Instructions and the download file are available on the [OSC website](#).

For questions or help, a ticket should be submitted to ncfs@ncosc.gov.

Thank you for your continued support of NCFS.

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