



Office of the State Controller

OFFICIAL MEMORANDUM

To: Fiscal Officers
From: Anne Godwin, Deputy State Controller
Date: July 3, 2018
Subject: Annual Accounts Receivable Report

The Statewide Accounts Receivable Reporting package is due to OSC by Friday, September 14, 2018.

GS 147-86.26 requires each state agency as defined by GS 147-86.20 to submit a complete report of accounts receivable information for inclusion in the Statewide Accounts Receivable Report submitted annually to the Governor, the Joint Legislative Commission on Governmental Operations and each agency.

The certification letter must be completed by all agencies. The certification letter will document if an agency is not legislatively mandated to participate in the statewide accounts receivable program or does not have accounts receivable for July 2, 2018.

Questions regarding this specific update should be directed to osc.ar.reporting@osc.nc.gov.

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