



State of North Carolina Office of the State Controller

Michael F. Easley, Governor

Robert L. Powell, State Controller

July 2, 2002

MEMORANDUM NO. FSD 030001

TO: NCAS Chief Fiscal Officers
NCAS Accounts Payable Supervisors

FROM: Robert Powell, State Controller
Office of the State Controller (OSC)

SUBJECT: Reverting to normal NCAS check writing procedures.

This memorandum is to inform the North Carolina Accounting System (NCAS) agencies that payment processing will return to normal with tonight's update cycle and all Bank Account Payment (BAP) codes will now be extracted. The BAP codes (XXS) that were added for the agencies use will remain active for those that wish to continue using them. Agencies that have invoices tied to these BAP codes must continue to set the BCC screen until all invoices have been extracted for payment.

Also, the Office of the State Controller (OSC) will suspend placing any documents on hold at the current time. However, as requested by the agencies, the report displaying invoices placed on hold will continue to be run daily and placed in XPTR in its original location, OSCOPX AP HELD INVOICES.

As a reminder, changes to the NCAS payment processing does not override any of the requirements communicated in the memorandum dated June 28, 2002 from the Office of State Budget and Management (OSBM) or any Cash Management (CMCS) procedures still in effect.

As always please call the OSC NCAS Help Desk (919) 875-HELP (4357) for any questions or problems that arise due to this change.

We thank you for your cooperation and understanding and ask that you continue to practice diligent cash and budgetary management efforts as we move forward into the next fiscal year.

RP/ZP/rp

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