

Subject: Recording Accrual Entries in the NC Financial System (NCFS)

Audience: NCFS GL Users

OSC will offer three office hour sessions to review the process for keying accrual entries. We will provide a walk-through of creating the journal entry for Accounts Payable (AP) accruals using the information provided in the NC AP Accrual Injections Report (After Year-End) (RPTRTR177) and then answer any questions that agencies have regarding accruals in general and recording entries in the three ledgers.

All sessions will contain the same material. Join the session to attend that works best for your schedule. No registration needed.

Office Hour Sessions

[Wednesday, August 14th at 11:00 a.m.](#)

[Thursday, August 15th at 3:00 p.m.](#)

[Friday, August 16th at 11:00 a.m.](#)

As a reminder, please submit any questions or requests to the OSC Help Desk at ncfs@ncosc.gov.

Thank you,

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