

From: Kester, Tony
To: Theriot, Susan <stheriot@aging.sc.gov>
Taylor, Tommy <tlrtaylor@aging.sc.gov>
Date: 7/24/2013 7:44:00 AM
Subject: FW: 3024 / HRPAY

From: Scott, Keith
Sent: Tuesday, July 23, 2013 10:00 AM
To: Kester, Tony; Ellison, Ruchelle
Cc: Griffin, Anjali; Taylor, Tommy
Subject: RE: 3024 / HRPAY

Hello,

The \$.01 balance in fund 30240000 appeared after payroll document # 6100915918 posted on 5/31/13. This balance also appears in STARS. Please complete a journal entry to reclass this amount to the appropriate fund.

Document Number: 6100915918, Company Code: SC01, Fiscal Year: 2013
Document Date: 05/29/2013, Posting Date: 05/31/2013, Period: 11
Reference: PAYRL00045, Cross-Comp.No.: , Ledger Group:
Currency: USD, Texts exist: ☐

CoCd	Itm	PK	Account	Cmnt Item	Ex/Rev A/c	Description	Amount	BusA	Fund	Partner Fund	Grant	Cost Center	Functional Area	Funde
SC01	1	50	5130310000	5130310000		SOCIAL SEC-ST EMPLY	0.01	E040	30240000		NOT RELEVA...	E040HRPAY	HRPAY	0000.
SC01	2	40	1000000010	1000000010		PAYROLL CLRG ACCO...	0.01	Z901	90097000		NOT RELEVA...			0000.
							0.00							

Thanks,
Keith Scott

From: Griffin, Anjali
Sent: Friday, July 19, 2013 1:17 PM
To: Kester, Tony
Cc: Scott, Keith
Subject: 3024 / HRPAY

Hello,

Please review the attached and clear the balances no later than noon on Monday.

Anjali Griffin, CPA
Senior Assistant Comptroller General
agriffin@cg.sc.gov
Phone: 803-734-2609
Fax: 803-734-1765
1200 Senate Street
305 Wade Hampton Office Building

Report Edit Goto View Extras Settings System Help

GL Account Variation Report

Variation: Characteristics

Fund

Grant

Cost Center

Funded Program

Variation: Cost Center

Cost Center

E040HRPAY E040HRPAY

Selected Accounts Variation Report

Run Date / Time 07/19/2013, 13:17:00

Bus Area: E040 Fund: 30240000 Grant: *
Cost Ctr: * Funded Program: * Period: 13, 2013
Account Group Selected: 5000000000..5999999999

GL Account	YTD Beg Bal	MTD Activity	YTD End Bal
5010580000 CLASSIFIED POSITIONS			
5010990000 BONUS PAY			
5130010000 RETIREMENT-SRS			
5130310000 SOCIAL SECURITY-ST EMP	0.01-		0.01-
5130610000 HEALTH INS-ST EMP			
5130670000 DENTAL INS-STATE EMPLOYEES			
5130710000 PRE-RET DTH-ST EMP			
* Total	0.01-		0.01-

ZGLA SAPVPAPECC02 OVR