

Weekly Update

July 7, 2015

Subject: Posting Deposits/Wire Transfers in Fiscal Year 2015

Audience: FI Directors

If you are posting a deposit or wire documents in fiscal year 2015, the “**POSTING DATE**” field should be changed to **06/30/2015** on all related documents.

Receipts – both the “12*” document and the “21*” documents must have a “Posting Date” in the SAME FISCAL YEAR.

Deposits/Wire Documents - both the “13*” document and the “14*” documents must have a “Posting Date” in the SAME FISCAL YEAR.

The **DOCUMENT DATE** field should be the date the deposit was made (as validated by the bank).

The **POSTING DATE** determines the fiscal year in which the document will post.

If you have questions about this information, please contact the SCEIS Help Desk at (803) 896-0001 (select option 1 for SCEIS help) or use the email form available at

<http://www.sceis.sc.gov/requests/>.