



Subject: Investment Income Sweep Process Moved From STARS to SCEIS

Audience: Finance Users

On Monday, March 31, 2014, the Office of the State Treasurer moved the Investment Income Sweep process from STARS into SCEIS. This move has resulted in a different document number series and document type for the transactions. As these transactions are coming directly to SCEIS from the Investment Management System, the document numbers will now begin with 15 instead of 20. The document type will now be a Z0 (Cross-Business Area Journal entry) as opposed to a ZE (STARS Inbound Journal Entry). The G/L account 4660010000 is still the same.

As several agencies have established variants with the document type for standard reports, these variants may need to be updated to include the new document type.

If you have any questions about this message, please contact the SCEIS Service Desk at (803) 896-0001 (select option 1 for SCEIS help) or use the email form available at the following link:

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