

From: [Cheng, Ralene](#)
Subject: July 31, 2011 Biennial Carryover Report
Date: Tuesday, August 02, 2011 9:22:50 AM

This note is being sent to the AS State Accounting financial contacts.

The July 31, 2011 Biennial Carryover Report is now available on the AS State Accounting website under Reports.

The web address is: http://www.das.state.ne.us/accounting/nis/reports/Biennial_Carryover/7-31-11_Biennial_Carryover.pdf

The Report contains encumbrances as of July 31, 2011. The report will be run again for 8/19/11 and 8/30/11 before the final certification report is run for August 31, 2011.

This report should agree with your Encumbrance Detail Report, which can be found at the following EnterpriseOne path:

Accounting - Agencies > Inquiries and Reports > Budget Reports > Other Budget Reports > Encumbrance Detail Report

If you have questions, please feel free to contact State Accounting.

Ralene Cheng

Financial Systems and Reports Coordinator

AS - State Accounting

State Capitol, Rm 1309; Lincoln, NE 68509

Phone: 402.471.0610