

From: [Cheng, Ralene](#)
Subject: August 19, 2011 Biennial Carryover Report
Date: Monday, August 22, 2011 1:33:08 PM

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

The August 19, 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/8-19-11_Biennial_Carryover.pdf

The Report contains encumbrances as of August 19, 2011. The report will be run again for 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.

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