



**JAMES L. McINTIRE**  
State Treasurer

**State of Washington**  
**Office of the Treasurer**

**Memorandum**

May 20, 2011

TO: Agency Fiscal Officers

FROM: Darrel Jensen 

SUBJECT: OST Fiscal Year 2011 Closing Schedule

The following schedule provides cutoff dates and times for fiscal year 2011 treasury activity. The due date is defined as the date received by the Office of the State Treasurer (OST) unless otherwise specified. This schedule is also accessible through our website (<http://www.tre.wa.gov/documents/ClosingFY11.pdf>).

**June 2011 (AFRS Fiscal Month 24)**

**Cash Receipts Journal Summary - A8's and Deposit Slips**

Deliver to:	<i>Office</i> of the State Treasurer Cash Management Division General Admin. Bldg. Room 125 Olympia, WA	or	FAX to:	Office of the State Treasurer Cash Management Division Attn: Treena Piepgras (360) 704-5107
		or.	Mail to:	<i>Office</i> of the State Treasurer Cash Management Division P.O. Box 40202 Olympia, WA 98504-0202 Mail Stop: 40202
		or	E-mail to:	<a href="mailto:A8@tre.wa.gov">A8@tre.wa.gov</a>
		or	TM\$:	Direct agency entry

Cutoff: 3 p.m. on 6/30/2011

Note: Please mail, fax, deliver, or enter only one document to avoid duplicate entries.

**Warrants and Warrant Registers - A1's**

Deliver Warrant Registers to:	Office of the State Treasurer Warrant Management Division General Administration Building Room B6 Olympia, WA
Cutoff:	2 p.m. on 6/30/2011

Note: For those agencies utilizing AFRS, the transaction must be entered and released in AFRS by the AFRS cutoff on June 29, 2011, in order to be included in fiscal year 2011 business.

**Warrant Cancellation Journal Vouchers - A7's and Warrant or Affidavit of Lost or Destroyed Warrant**

Deliver to: Office of the State Treasurer or Mail to: Office of the State Treasurer  
Warrant Management Division Warrant Management Div.  
General Admin. Bldg. Room B6 P.O. Box 40207  
Olympia, WA Olympia, WA 98504-0207

Cutoff: 9 a.m. on 6/30/2011 Mail Stop: 40207

Note: The transaction must be posted in AFRS by the AFRS cutoff on June 29, 2011.  
**The Warrant or Affidavit of Lost or Destroyed Warrant must be attached to the JV's.**

**Electronic Fund Transfer (EFT) Journal Vouchers - A7's**

Deliver to: Office of the State Treasurer or FAX to: Office of the State Treasurer  
Cash Management Division Cash Management Division  
General Admin. Bldg. Attn: Cindy Doughty  
Room 125 (360) 704-5155  
Olympia, WA or Mail to: Office of the State Treasurer  
Cash Management Division  
Attn: Cindy Doughty  
P. O. Box 40202  
Olympia, WA 98504-0202

Cutoff Noon on 6/29/2011 Mail Stop: 40202

Note: Please mail, fax, or deliver only one document to avoid duplicate entries. Agencies may also send their requests via email to: [eftjv@tre.wa.gov](mailto:eftjv@tre.wa.gov). You will receive an email confirmation response from OST when the EFT JV is received in the [eftjv@tre.wa.gov](mailto:eftjv@tre.wa.gov) mailbox.

**Health Care Authority Journal Vouchers - A7's**

Mail to: Health Care Authority or Deliver to: Health Care Authority  
P.O. Box 42691 676 Woodland Square Loop  
Olympia, WA 98504-2691 Lacey, WA

Mail Stop: 42691

Cutoff: Noon on 6/24/2011 (HCA due date)

## Interfund/Interagency Journal Vouchers - A7's

Excludes the above referenced transfers to HCA.

Includes all other transfers between treasury and treasury trust accounts, operating transfers, equity transfers, interagency reimbursements, etc.

Deliver to:	Office of the State Treasurer Accounting Division General Admin. Bldg. Room 125 Olympia, WA	or	Mail to:	Office of the State Treasurer Accounting Division P. O. Box 40209 Olympia, WA 98504-0209 Mail Stop: 40209
		or	E-mail to:	<a href="mailto:TransferJV@tre.wa.gov">TransferJV@tre.wa.gov</a>
		or	FAX to:	Office of the State Treasurer Accounting Division Attn: Maria Deshayé (360) 586-6890

Cutoff: 3 p.m. on 6/30/2011

FAX when unusual circumstances occur and with OST's approval

Note: For IAP's (Inter-Agency Payments) and IFT's (Inter-Fund Transfers), the transaction must be posted in AFRS by the AFRS cutoff on June 29, 2011.

Please mail, fax, or deliver only one document to avoid duplicate entries.

## Distributions to Local Governments, Universities, and Colleges through OST's, Distribution System

Deliver to:	Office of the State Treasurer Accounting Division General Admin. Bldg. Room 125 Olympia, WA	or	Mail to:	Office of the State Treasurer Accounting Division P. O. Box 40209 Olympia, WA 98504-0209 Mail Stop: 40209
		or	E-mail to:	<a href="mailto:Megan.Dietz@tre.wa.gov">Megan.Dietz@tre.wa.gov</a> <a href="mailto:James.Porter@tre.wa.gov">James.Porter@tre.wa.gov</a>

Cutoff: 3 p.m. on 6/24/2011

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## June 2011 (AFRS Fiscal Month 24)

### Cash Activity

The cash cutoff date is June 30, 2011. Cash activity occurring after June 30 is recorded in the ensuing fiscal year, per the Office of Financial Management's State Administrative and Accounting Manual (Subsection 90.20.10). (<http://www.ofin.wa.gov/policy/90.20.htm>)

## Bank Fees

For agencies in which OST payment of bank fees is applicable, the fees will be booked as interagency receivables/payables. Prior approval by OST is required before OST will pay the fees. End of year/biennium closing procedures require interagency receivables/payables to agree between agencies. Agencies are responsible for posting their side of the transaction in AFRS. Please be advised that the AFRS phase 2 cutoff for posting interagency payables for the accounting-related charges is September 13, 2011.

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If you have any questions, please contact one of the people listed below:

Questions pertaining to:	Contact	Telephone	E-Mail
Cash Receipts	Treena Piepgras	902-8907	<a href="mailto:A8@tre.wa.gov">A8@tre.wa.gov</a>
Warrants and Warrant Registers	Warrant Desk	902-8994	<a href="mailto:WarrantInquiry@tre.wa.gov">WarrantInquiry@tre.wa.gov</a>
Warrant Cancellations	Toni Doyle	902-8986	<a href="mailto:Toni.Doyle@tre.wa.gov">Toni.Doyle@tre.wa.gov</a>
Electronic Fund Transfers	Cindy Doughty	902-8908	<a href="mailto:Cindy.Doughty@tre.wa.gov">Cindy.Doughty@tre.wa.gov</a>
Health Care Authority	Ryan Jory	923-2865	<a href="mailto:Ryan.Jory@hca.wa.gov">Ryan.Jory@hca.wa.gov</a>
Interfund/Interagency Journal Vouchers	Maria Deshayé	902-8957	<a href="mailto:TransferJV@tre.wa.gov">TransferJV@tre.wa.gov</a>
Distributions to Local Governments, Universities and Colleges	Megan Dietz	902-8961	<a href="mailto:Megan.Dietz@tre.wa.gov">Megan.Dietz@tre.wa.gov</a>
Bank Fees	Cindy Doughty	902-8908	<a href="mailto:Cindy.Doughty@tre.wa.gov">Cindy.Doughty@tre.wa.gov</a>