



FISCAL YEAR 2023 YEAR END INSTRUCTIONS

Office of Financial Services

P.O. Box 40400
Lafayette, LA 70504-0400
Office: (337) 482-6235
Fax: (337) 482-6534
www.financialservices.louisiana.edu

Please be reminded that the University's fiscal year 2023 is coming to an end. In preparation for the final close and to comply with State regulations, all **revenues earned** and all **goods and services received on or before June 30, 2023** must be reported in the financial records. To ensure that this information is received by Financial Services in a timely manner, please adhere to the following procedures.

✦ Revenues/Receivables

- Please submit a list of all revenues earned through June 30 that has not been received. These amounts will be set up as accounts receivable. All receivable information must be submitted by **July 14** on the form, "**Receivables.xlsx**" located on our website at [Receivables Log FY23.xlsx | Office of Financial Services \(louisiana.edu\)](#).
- If applicable, please inform Angie Smith immediately of any **credit card transactions that were processed on or before June 30, 2023** and not deposited with Departmental Cashiers prior to July 1, 2023 to ensure those transactions are recorded in the correct period and to the correct accounts.

NOTE: This involves any department that accepts and processes credit card transactions.

- If applicable, please inform Angie Smith of any **wires that were received on or before June 30, 2023** and not deposited with Departmental Cashiers prior to July 1, 2023 to ensure those transactions are recorded in the correct period and to the correct accounts.

✦ Expenditures/Payables

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