




- f. 13010000 Due from other Governments
- g. 13700000 Due from Component Units


- 4 Review open items for accounts payable using MAGIC transaction code FBL1N-Vendor line item display to assist in identifying outstanding payables.
- a. Review open purchase orders to determine if good receipts need to be entered.
  - b. Review open purchase orders to determine if invoices are missing by 6/20/2025.
  - c. For purchase orders expected to be fulfilled after 6/20/2025 have you requested an extension from OFM?


- d. 20200000 Accounts Payable
- e. 21200000 Due to other funds
- f. 21000000 Due to other Governments
- g. 21300000 Due to Component Units