



# ACCOUNTING BULLETIN

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To: Fiscal Officers of All State Agencies

From: Steven L. Valasek, Director of State Accounting

Date: February 7, 2007

Subject: Elimination of Electronic Commerce Recalls

Number: 136

Effective February 20, 2007, the Illinois Office of the Comptroller (IOC) will no longer accept requests from agencies to recall direct deposit transactions from an individual/entity's bank account once the transactions have been transmitted to the Federal Automated Clearing House. The IOC has initiated this change to our policy in response to recent system changes at our lead bank.

After February 19, 2007, agencies will be responsible for dealing directly with the individual/entity or their legal representative to recover any overpayments.

At their discretion, agencies may use the IOC Involuntary Withholding program as a vehicle to recover any overpayments made to an individual/entity. The rules for using the Involuntary Withholding system are in the SAMS procedures 26.40.10 – 26.40.80.

If you have any questions pertaining to this bulletin, please contact Larry O'Brien at (217) 782-9969. Agencies may access this and other Accounting, SAMS and Payroll Bulletins on the Comptroller's website at [www.ioc.state.il.us](http://www.ioc.state.il.us) under Resource Library.