



State of Illinois

COMPTROLLER

Loleta A. Didrickson

ACCOUNTING BULLETIN

To: Fiscal Officers of All State Agencies
Date: June 19, 1995
Subject: Obligation/Contract Reconciliation Notices
Number: 66

Effective July 1, 1995, the **Agency Confirmation Request for Obligations and Agency Contract Reports, Form C-81** will be discontinued.

If your agency's monthly reconciliation of the Obligation Activity Report and the Agency Contract Report does not disclose errors requiring Comptroller action, completion of the **Obligation Reconciliation Notice, Form C-80-A** or **Contract Reconciliation Notice Form C-80-B** is not required and the Comptroller's Office does not need to be notified.

If the monthly reconciliation of these reports discloses errors requiring Comptroller action, complete and submit the **Obligation Reconciliation Notice, Form C-80-A**, and/or the **Contract Reconciliation Notice, Form C-80-B**, to the Comptroller's Office.

Several blank C-80-A and C-80-B forms are enclosed with this mailing. Additional forms can be obtained by photocopying the enclosed forms.

If you have any questions, please contact Mike Esper, Assistant Supervisor of the Obligations Section, at (217) 782-3686.

This bulletin and other information are available electronically from the Comptroller Bulletin Board System at (217) 785-7678.

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