



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

ACCOUNTING BULLETIN

TO: Fiscal Officers of All State Agencies
FROM: Kathleen Killion, Assistant Comptroller - Operations
DATE: November 3, 2023
SUBJECT: SAMS Modernization – Deleted Transactions
NUMBER: 273

The SAMS Modernization (SMOD) project will result in changes to current State Accounting procedures and requirements. Additional bulletins will be issued as changes are identified. The changes will be effective with the SMOD implementation for all transactions processed on or after 12/4/2023.

Agencies will no longer receive the Deleted Documents Report for deleted vouchers (PRC transactions in SMOD) and deleted obligations (PO, DO and MA transactions in SMOD). The IOC will advise the agency via email when a transaction has been deleted. If the deleted transaction is an obligation, the IOC will return the supporting paper documents (COD, contract, etc.) to the agency. Agencies submitting obligations electronically will only receive email notification.

Deleted transactions will be logged on the Transaction Discard Log (Page Code is DSCRDLOG) within SMOD. The log only contains the transaction code (DO, PO, MA or PRC), transaction number, transaction department and transaction deletion date. See the screenshot below for an example.

Transaction Discard Log ← Back

Filters ⚙️

Code <input type="text" value="PRC"/>	Department <input type="text" value="406"/>	ID <input type="text"/>
Event Date <input type="text" value="MM/DD/YYYY"/> <input type="calendar"/>	User ID <input type="text"/>	

<input type="checkbox"/>	Code	Department	ID	Version	Event Date	User ID
<input checked="" type="checkbox"/>	PRC	406	2426020513	1	10/26/2023 05:07 PM	Richard.Damron

The IOC will not maintain detailed information regarding deleted transactions. It's our recommendation that agencies establish internal procedures for deleted transactions. Agencies will be notified of errors on transactions via email prior to the deletion of the transactions.

Please ensure this bulletin is provided to everyone in your organization impacted by these changes. If you have any questions concerning this Accounting Bulletin, please email Sally Gosda at Sally.Gosda@illinoiscomptroller.gov.

Agencies may access this and other [Accounting](#), [Payroll](#), and [SAMS](#) bulletins on the IOC website.