



ECU Financial Services

Issue 6

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Did you know that Banner is upgrading to a new version? Registration for the Banner 9 Finance Forum is on [Cornerstone](#). Two identical sessions are scheduled on Monday, August 6th at 9 am and 2 pm in the East Carolina Heart Institute Auditorium. The afternoon session will be a repeat of the morning session. Also note, streaming will be available. This training will provide a demonstration of the navigation in Banner 9 and Banner Finance Admin Pages. **All Banner Finance users are encouraged to attend.**



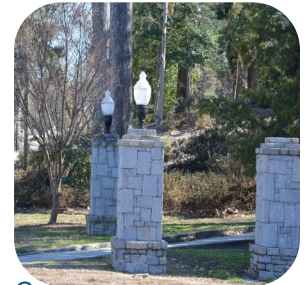
[Month End Schedule](#)



[Report Information](#)



[Upcoming Training](#)



[Contacts](#)

FY2019 State Budget Accruals

State Funds Only: June 2018 invoice expenses keyed in July as accruals (fiscal period 14, FY2018) are now reflected in the current year (FY2019) budgets. The document number is BE000041. Please note the invoice document number within the transaction description to further review items keyed in the accrual period. Please contact Nancy Phelps phelpsn@ecu.edu or 328-4144 if you have questions.

State Funds Only: June 2018 invoices expenses keyed in fiscal period 12 (FY2018), where checks were not written as of June 30, 2018, are now reflected in the current year (FY2019) budgets. These invoices were reversed in June in order for the University to close on the cash basis of accounting per OSBM. The invoices were re-entered in July (fiscal period 01, FY2019). The document number is EOYR0012. Please contact Nancy Phelps phelpsn@ecu.edu or 328-4144 if you have questions.