

## Recording State Aid Receivables Payables at Fiscal Year End

Whether your LEAs fiscal year is June 30th or August 31st, it is essential to identify the ASF and FSP state revenue that YOUR LEA “earned” as the end of your fiscal year. The settle-up process will result in a payment due from or due to TEA. This webinar will address the identification and posting of the due to (payable) and/or due from (receivable) on the general ledger and reversing of the opening balance in the next fiscal year.

**Thursday, May 4th, 2023, 10:00 AM**

**Presented by: Rebecca Estrada, Chief Certification Officer, TASBO**

**\$85 Member | \$135 Non-Member**

**CEU/CPE: 1**

**Target Audience:** Accounting, Finance

**About TASBO Webinars:** Handouts will be distributed via email a day prior to the event. No prerequisites required to register.

**Zoom:** This webinar will be presented on Zoom and you will receive a Zoom link once registration is processed

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