

CARS #: 1008

PROFILE ID TITLE: DHS A/R CLOSE-OUT

FULL TITLE: DHS Accounts Receivable Close-Out

REPORTING INSTRUCTIONS: FOR STATE USE ONLY.

DHS CARS staff use this profile to collect state accounts receivable by transferring the receivable from one agency type to another agency type for DHS programs.

PROFILE TYPE: Cash Adjustment (A)

EXPENSES ROLL TO THIS PROFILE FROM: N/A

EXPENSES ROLL FROM THIS PROFILE TO: N/A

EXPENSES ALLOCATE TO THIS PROFILE FROM: N/A

EXPENSES ALLOCATE FROM THIS PROFILE TO: N/A

REIMBURSEMENT %: 100.00

PREPAYMENTS: N/A

LIMITATIONS: N/A

FEDERAL CATALOG (CFDA) NUMBER: N/A

DIVISION RESPONSIBLE: Division of Enterprise Services