

Clearing Undeposited Cash Balances

The Comptroller General's Office periodically reaches out to agencies regarding Undeposited Cash account balances.

Funds are first deposited into the agency specific undeposited G/L accounts and then verified by the STO. Once verified by the STO, they are moved to the correct bank specific G/L account and the cash is then available to be spent.

Funds remaining in the Undeposited Cash account mean the STO has not been able to match your bank deposit or the agency has not completed the transaction.

The Undeposited Cash G/L accounts – 100001XXXX, should continually be reviewed by agencies using transaction **FBL3N**.

G/L Account Line Item Display

    Data Sources

G/L account selection

G/L account

1000010000

to

1000019999



Company code

SC01

to



Selection using search help

Search help ID

Search string

 Search help

Line item selection

Status

☒ Open items

Open at key date

10/23/2025

☐ Cleared items

Clearing date

to



Open at key date

☐ All items

Posting date

to



Any documents > 30 days old should be researched to determine if these are duplicate postings that should be reversed or if these documents should be cleared in a deposit.

If it is found that any of these documents need to be reversed, transaction code FB08 should be used to reverse each document.