



**OFFICE OF THE COMPTROLLER**  
**DEPARTMENT OF BANKING AND FINANCE**  
**STATE OF FLORIDA**  
**TALLAHASSEE**  
**32399-0350**

ROBERT F. MILLIGAN  
COMPTROLLER OF FLORIDA

March 14, 2001

IN REPLY REFER TO:  
DBFBP 01-04

TO: Agencies Addressed

FROM: Diana Flagg, Chief  
Bureau of State Payrolls

SUBJECT: **Default Account Posting Detail Report**

Effective immediately, the PSAJPAER (Account Code Audit Errors) report has been enhanced to reflect additional information. The report includes the default account code, organization code, employee tax ID, object code and corresponding amount. The total for the account is also included in the report. This report will assist the agency personnel in moving payroll charges to the correct account code.

This version of the report will replace the previous version, thereby eliminating the need for the agency to set up a new form id in RDS.

If you have any questions regarding this memorandum, please contact Cindy Langley at (850) 410-9423, Suncom 210-9423, or email [clangley@mail.dbf.state.fl.us](mailto:clangley@mail.dbf.state.fl.us).

DF/CL:pb

cc: Cindy Langley