

BARS Cash Basis Alert

The BARS Cash Note X – Deposits and Investments was revised in the January 2020 update. However, recent filing questions indicate that the revisions created some confusion. To avoid further misunderstanding the note has been rewritten to simplify the requirements and the Instructions for Preparer were updated to provide clarification.

Click here to access the updated Note: https://www.sao.wa.gov/bars_cash/reporting/notes-to-financial-statements/note-x-deposits-and-investments/

Note: if you have already submitted your annual online filing and your financial statements, you do not need to make changes to submitted note.

If you have any questions, please contact Christie Cowgill at Christie.Cowgill@sao.wa.gov or submit a [HelpDesk](#). We apologize for the inconvenience this change may create.