

STATE OF IOWA

DEPARTMENT OF REVENUE AND FINANCE GERALD D. BAIR, DIRECTOR

TO: All Financial Managers AC200219

FROM: Trina Brietske, Daily Processing Program Manager

DATE: August 8, 2002

SUBJECT: Accounting Policy and Procedure Manual Updates Effective 8/1/02

Please pass this information to the appropriate personnel.

PROCEDURE	CHANGE	Date
270.750 Processing -	Pg.3-5 New Form	Revised 8/1/02
Forged Warrants		

If you have any questions please feel free to contact me at (515) 281-4497 or email: Trina.Brietske@idrf.state.ia.us.