

STATE OF IOWA

DEPARTMENT OF REVENUE AND FINANCE GERALD D. BAIR, DIRECTOR

AC200205

TO: All Financial Managers

FROM: Trina Brietske, Daily Processing Program Manager

DATE: January 23, 2002

SUBJECT: Accounting Policy and Procedure Manual Updates

Please pass this information to the appropriate personnel.

The following is a summary of the attached procedures that have been updated to eliminate the DRF-Daily Processing Help Line number. Hard copies of these updates will not be mailed, updates are available on the Intranet (http://www.intranet.state.ia.us/cgi-bin/drf/frames.htm) in Word and HTML versions. These are minor changes that do not affect the intent of the procedure, therefore, the effective date is the revised date of 1/02/02.

| 201.000 pg. 1 | | | | | |
|--------------------------------|---------------|---------------|---------------|---------------|-----------------|
| 204.100 pg. 2 | 204.450 | | | | |
| 204.100 pg. 2 204.101 pg. 1 | 204.430 | | | | |
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| 210.306 pg. 1 | | | | | |
| 230.150 pg. 2 | | | | | |
| 235.050 | 235.200 pg. 2 | 235.300 pg. 3 | 235.400 pg. 2 | 235.500 pg. 2 | 235.800 pg. 1-2 |
| 240.500 | | | | | |
| 260.101 pg. 1 | 260.200 pg. 1 | 260.300 pg. 1 | 260.400 pg. 1 | 260.500 pg. 1 | |
| 260.102 pg. 1 | | | 260.450 pg. 1 | 260.501 pg. 2 | |
| 260.104 pg. 1 | | | | | |
| 260.151 pg. 1 | | | | | |
| 260.152 pg. 1 | | | | | |
| 260.160 pg. 2 | | | | | |
| 260.165 pg. 1 | | | | | |
| 260.171 pg. 1 | | | | | |
| 260.172 pg. 1 | | | | | |
| 260.175 pg. 1 | | | | | |
| 260.185 | | | | | |
| 270.102 | 270.350 pg. 1 | 270.550 pg. 1 | 270.600 pg. 2 | 270.700 | |
| 270.150 pg. 1 | | | 270.650 | | |
| 280.301 pg. 1-2 | 280.475 | 280.550 pg. 1 | 280.650 | | |
| 280.302 | | | | | |

In the following procedures the wording is changed to read Daily Processing <u>Program Manager</u>: 210.100, 210.105, 210.230, 210.235, 240.155, 240.300 pg. 1, 280.302.

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