

Department of Administrative Services - State Accounting Enterprise

Section	Procedure Number	Page Number	Effective Date
PRE-AUDIT	240.250	1 of 1	July 1, 2003
Subject	MISCELLANEOUS DEPOSIT ACCOUNTS		

Deposit accounts may be allowed upon prior written approval of the DAS-SAE-Daily Processing. Departments holding deposit accounts shall prepare vouchers for the accounts at least quarterly and by the end of the hold open period for the previous fiscal year.