

**Department of Administrative Services - State Accounting Enterprise**

<b>Section</b>	<b>Procedure Number</b>	<b>Page Number</b>	<b>Effective Date</b>
PRE-AUDIT	240.250	1 of 1	July 1, 2003 Revised 03/30/2026
<b>Subject</b>	MISCELLANEOUS DEPOSIT ACCOUNTS		

Deposit accounts may be allowed upon prior written approval of DAS-SAE. Please send request for approvals to korri.waddell@iowa.gov. 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.