STATE OF CALIFORNIA

REPORT OF BANK/SAVINGS AND LOAN ASSOCIATION ACCOUNT OUTSIDE THE TREASURY SYSTEM

STD. 445 (REV. 6-98)

Please return to:
State Treasurer's Office
Securities Clearance Section
P.O. Box 942809
Sacramento, CA 94209-0001

This report will be required of all State agencies. If no account exists, submit report noted "No accounts outside State Treasury." Any account in which State money is deposited, as defined by Government Code 16305.2,and which is not in the centralized State Treasury system will be included in this report.

(1) Account title and number appearing on bank/ savings and loan statement.
(2) State type of account (savings, checking, certificate of deposit, etc.).
(3) Brief description and purpose of account.
(4) Name and address of depository and branch.
(5) Date of Department of Finance approval (Govt. Code 16305.3) or citation if authorized by statute.
(6) Book balance of account as of June 30.

DEPARTMENT NAME AND ADDRESS: Governmental Accounting Advisory Board (1234)

FOR FISCAL YEAR ENDED JUNE 30, _____

(1) ACCOUNT TITLE AND NUMBER	(2) ACCOUNT TYPE	(3) PURPOSE	(4) BANK/SAVINGS & LOAN	(5) AUTHORITY	(6) BALANCE
Electronic Funds Transfer and Descriptive Transactions Account No. 659-6-98012	Checking	Accept credit card payments.	First Interstate Bank P.O. box 3666 Terminal Annex Los Angeles, CA 90051	10-22-93 DOF Approved	$0.00 Closed on 3-20-96
Electronic Funds Transfer Account No. 1489-4-80550	Checking	Collect registration fees from rental car companies.	Bank of America 900 8th Street Sacramento, CA 95814	10-02-92 DOF Approved	$0.00
Change Order Accounting	Checking	Field Offices use account to obtain change from Bank of America.	Bank of America 900 8th Street Sacramento, CA 95814	10-15-92 DOF Approved	$10,000.00
Deposit Management System Account No. 1489-6-80578	Savings	Daily Collection transfer for Field Offices and Auto Clubs.	Bank of America 900 8th Street Sacramento, CA 95814	6-16-93 DOF Approved	$0.00

I certify (or declare) under penalty of perjury that the foregoing is true and correct and that I have not violated any of the provisions of Article 4, Chapter 1, Division 4, Title 1, Government Code (commencing with Section 1090).

SIGNATURE	TYPE OR PRINT NAME AND TITLE	TELEPHONE NUMBER	DATE SIGNED
		( )	

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