

SAM—OFFICE REVOLVING FUNDS

RECONCILIATIONS

8193

(Revised 3/87)

Two monthly reconciliations are required for revolving fund transactions. (See SAM Section 7920.) The Revolving Fund Cash Book balance plus the general ledger balance of Account No. 1110, General Cash, and Account No. 1120, Agency Trust Fund Cash, will be reconciled to the General Checking Account in the centralized State Treasury System. Also, the revolving fund resources will be reconciled with the amount of cash advanced as shown in Account No. 1130 of the funds concerned.