

SAM—STATE CONTROLLER'S ACCOUNTS

CENTRALIZED STATE TREASURY SYSTEM LEDGER

8890

(Revised & Renumbered 2/65)

The State Controller's Office maintains a separate ledger account for each agency Checking Account in the centralized State Treasury System. Normally this account consists of agency general cash, trust fund cash, and revolving fund cash. A few agencies have separate accounts in the centralized State Treasury System for one or more of the types of cash they handle. Usually, however, all of the agency's cash is combined in one General Checking Account. These accounts are debited from deposit slips for deposits made by agencies. They are credited from agency checks that have been redeemed by the State Treasurer's Office.