

**SAM—GENERAL LEDGER ACCOUNTS**

**ACCOUNT NO. 3020, CLAIMS FILED**

**10441**

(Revised 5/87)

Normal Balance: Credit

Purpose: This account shows the amount of claims approved for payment that have been filed with the State Controller's Office. The balance of this account is increased as claims are filed and is reduced on the basis of Notices of Claims Paid, Form CD-102, issued by the State Controller's Office for warrants issued in payment of claims.

Subsidiaries: Open items in Claims File Register

Normal Entries:

Entry No.	Debits	Entry No.	Credits
5.	Notices of Claims Paid, Form CD-102, are received from the State Controller's Office for warrants written in payment of claims filed.	1.	A claim is filed for revolving fund advance.
15.	State Controller's Journal Entry or Transfer is received in settlement of "NO WARRANT" claims.	3.	Claims other than for revolving fund advances are filed.
A-2.	Agency revolving fund is adjusted for unreimbursed expenditures therefrom as of June 30.	22.	Claims are filed for payments on installment purchase contract.
		23.	Claims are filed for payment of rent applicable to the purchase price under a lease-purchase contract.
		28.	Claims are filed for acquisition of property by condemnation proceedings.
			Entry No. A-2 is reversed as of July 1.