

SAM—RECONCILIATION AND REPORTS

DEPARTMENTS USING CALSTARS

7904

(Revised 03/11)

Departments that use CALSTARS will refer to the CALSTARS Procedures Manual together with the guidelines and instructions presented within SAM. Instructions and illustrations of CALSTARS year-end reports and reconciliations are available in the CALSTARS Procedures Manual at the Department of Finance (Finance) website: <http://www.dof.ca.gov/accounting/calstars/faq/cpm.php>