

SAM – SUBSIDIARY RECORDS

FILE OF UNCLEARED REMITTANCES TO STATE TREASURY (Revised 3/1987)

7812

(Subsidiary to Account No. 1150)

This file contains a copy of each Controller's Remittance Advice, Form CA-21, for which the Controller's Receipt copy has not yet been received. When the receipted copy is received, the pending copy is removed from the file, compared with the receipted copy, and destroyed. After it is recorded in the accounts, the receipted copy is filed in a closed file. The total of the uncleared remittances must equal the balance of Account No. 1150.