

SAM – TRUST AND AGENCY FUNDS (FEDERAL)

TO ESTABLISH OR AMEND A FEDERAL TRUST FUND ACCOUNT

17115

(Revised 12/2004)

To establish a new Federal Trust Fund account, or to amend an existing account, departments will complete a Request to Establish or Amend Federal Trust Fund Account form, AUD 10A. The AUD 10A form is available on the SCO website: http://www.sco.ca.gov/Files-ARD/state_aud10a.pdf. Completed forms will be sent to the SCO, Division of Accounting and Reporting for approval.