

SAM – STATE TREASURER’S ACCOUNTS

CHART OF GENERAL LEDGER ACCOUNTS

8921

(Revised & Renumbered 2/1965)

The following is a chart of the General Ledger accounts for the securities group of accounts:

ASSETS

<u>ACCOUNT NO.</u>	<u>ACCOUNT TITLE</u>
S11	Deposits in State Vault
S12	Accounts Receivable
S13	Deposits in Trust Companies
S14	Securities in Transit
S15	Due from Special Deposit Fund

ACCOUNTABILITY ACCOUNTS

S61*	Investments
S63	Pledges for Bank Deposits
S64	Miscellaneous Pledges
S66*	General Safekeeping

** For statement purposes, the amounts reflected in these accounts representing interest receivable are disclosed by footnotes.*