INTERIM RECONCILIATION PROCEDURES
ACCOUNTS SPECIFIC TO UNIVERSITY COLLEGE
February 28, 2006

This document is designed to only provide a list of campus specific accounts for each step in the interim reconciliation procedures. Please refer to the master procedures document on the web at http://www.maine.edu/oft/interim.htm for a description of the actual interim procedures and requirements.

1. BANK RECONCILIATION

   IMPREST CHECKING ACCOUNTS
   NONE

   STUDENT ACTIVITIES - CHECKING ACCOUNTS
   NONE

2. IMPREST FUNDS

   BU   Dept   Fund   Acct   Class   Type   Imprest Amt
   UMS08 8930000 00 11100   Cash   $2,250

3. RECEIVABLE ACCOUNTS

   BU   Dept   Fund   Acct   Class
   UMS08 8930000 00 13107 Accts Receivable - Misc

4. LOANS RECEIVABLE - PERKINS
   NONE

5. LOAN RECEIVABLES - UNIVERSITY
   NONE

6. OTHER INVESTMENTS
   NONE

7. PLEDGES RECEIVABLE
   NONE

8. SUMMER SESSION DEFERRALS AND OTHER DEFERRED REVENUE
   NONE

9. INVENTORIES
   NONE

10. GIFTS PENDING AND GIFT CLEARING ACCOUNTS
    NONE

11. LIABILITY ACCOUNTS
    NONE

12. PAYROLL SUSPENSE ACCOUNTS
    NONE

13. OTHER SUSPENSE AND CLEARING ACCOUNTS
    NONE

**END**