

FORMS REQUIRED BY THE GENERAL ACCOUNTING OFFICE

<u>FORM</u>		<u>DUE DATE</u>
	Main Checklist	
Form 60	General Survey and Checklist	July 13
	Cash and Equivalents	
Form 3	Cash Accounts Other than Revolving Funds	July 20
Form 3A	For each account listed on Form 3	July 20
Form 4	Cash Equivalents Not Held by State Treasurer	July 20
Form 4A	For each one listed on Form 4	July 20
Form 5	Investments Not held by State Treasurer	July 20
Form 5A	For each one listed on Form 5	July 20
	Inventory	
Form 26	Inventory Summary	July 20
	Fixed Assets	
Form 44	Fixed Assets Checklist	August 17
Form 46	Fixed Assets Summary	August 17
Form 48	Fixed Assets Accumulated Depreciation Form	August 17
Form 49	Fixed Asset Additions Reconciliation	August 17
Form 50	Gains and Losses on Dispositions of Fixed Assets	August 17
	Miscellaneous Revenues <i>(Receivable or Deferred Revenue)</i>	
Form 6	Misc. Revenues Summary Form – All Funds	August 17
	Loan/Note Receivable	
Form 19	Loan/Note Receivable	August 17
Form 21	Refunds Receivable and Related Accounts Summary	August 17
	Compensated Absences	
Form 30-1	Compensated Absences Summary Form	August 24
	Related Party	
Form 51	Related Party Form	August 24
	Pollution Remediation Obligations	
Form 52	Pollution Remediation Obligations Form	August 24
	Service Concession Arrangements	
Form 53	Service Concession Arrangements Form	August 24
	Grants	
Form 15	Federal Financial Assistance Checklist	September 3
	Federal Financial Assistance Reconciliation	September 3
Form 18	Federal Assistance - Other	September 3