OFFICE OF THE STATE CONTROLLER

1998 CAFR FINANCIAL WORKSHEET - UNIVERSITY

SCHEDULE OF INTER-AGENCY PAYABLES

(THRESHOLD APPLICABLE - SEE INSTRUCTIONS)

FRU No. _____ Preparer/Phone _____

University Name _____

GASB No. _____

NCAS Account No. 212291-212299	Payee FRU No.	GASB No. of Payee's Fund Entity	Amount	Payee Status Agreed	Disagreed	No Response	Comments
		TOTAL					

Agrees to CAFR 11U