



State of Louisiana
DIVISION OF ADMINISTRATION

OFFICE OF STATEWIDE REPORTING AND ACCOUNTING POLICY

M. J. "MIKE" FOSTER, JR.
GOVERNOR

MARK C. DRENNEN
COMMISSIONER OF ADMINISTRATION

April 28, 2003

MEMORANDUM OSRAP 03-29

TO: All Departments, Agencies, and Organizational Units
within the State of Louisiana

FROM: F. Howard Karlton, CPA
Director

RE: Cash Management Review Board Bank Accounts

Please submit to this office no later than Monday, May 12, 2003, a list of all bank accounts that are the responsibility of your agency. **Do not submit information relating to regional depository bank accounts.** To facilitate reporting, list each bank account separately and include the information specified on the attached Excel file. Return the completed attachment by e-mail to kporche@doa.state.la.us. Do not make any format changes to the Excel attachment.

Should you have questions or need additional information, you may contact Ms. Katherine Porche @ (225) 219-4442.

FHK/kbp

[Attachment](#)

c: Mr. Gary Hall, CPA
Mr. Whitman J. Kling, CPA