Summary of Changes in Chapter 8100- Office Revolving Funds

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| | Number | Section Description | Summary of Change | | --- | --- | --- | | 8100 | Introduction and Limitations | Retitled from General.  Added general limitations statement from 8112.1.  Minor language updates. | | 8101 | Permissible Uses | Renumbered from 8110.  Minor language updates. | | 8102 | Accountability | Renumbered from 8111.2.  Minor language updates. | | 8110 | Institution Cash Payment Funds | Renumbered from 8121.  Removed outdated disbursement process.  Minor language updates. | | 8111 | Change Funds | Merged 8111-8111.1.  Minor language updates. | | 8111.1 | Amounts Authorized | Deleted (merged with 8111). | | 8111.2 | Accountability | Deleted (merged with 8102). | | 8112 | Cash Purchase Funds | Merged 8112-8112.6.  Minor language updates. | | 8112.1 | Limitations | Deleted (moved to 8112). | | 8112.2 | Invoices | Deleted (merged with 8112). | | 8112.3 | Payee Data | Deleted (merged with 8112). | | 8112.4 | Resources | Deleted (merged with 8112). | | 8112.5 | Reimbursements | Deleted (merged with 8112). | | 8112.6 | Accountability | Deleted (merged with 8112). | | 8113 | Discount Invoices | Deleted (renumbered to 8120.1). | | 8114 | Purchase of Federal Publications | Deleted (renumbered to 8120.2). | | 8115 | Purchase of Postage | Deleted (merged with 8120.2). | | 8115.1 | United Parcel Service Meter Prepayment | Deleted (merged with 8120.2). | | 8116 | Travel Advances and Travel Expenses - Requirements | Retitled from Travel Advances and Travel Expenses.  Minor language updates. | | 8116.1 | Recovery of Outstanding Travel Advances | Updated example and other minor language updates. | | 8116.2 | Travel Advances and Travel Expenses – For Advisory Board or Committee Members | Retitled from Travel Advances for Low-Income Advisory Board or Committee Members.  Minor language updates. | | 8116.3 | Compliance | Minor language updates. | | 8118 | Salary Advances | Added application of payroll warrant against salary advance and other minor language updates. | | 8120 | Expense Advances – Introductions | New Section.  Out-Service Training moved to 8120.3. | | 8120.1 | Invoices with Discounts | Renumbered from 8113.  Retitled from Discount Invoices.  Minor language updates. | | 8120.2 | Purchase of Publications and Postage | Renumbered from 8114; merged 8115 and 8115.1.  Retitled from Purchase of Federal Publications.  Minor language updates. | | 8120.3 | Out-Service Training – Registration Fees | Renumbered from 8120.  Added description.  Minor language updates. | | 8121 | Institution Cash Payment Funds | Deleted (renumbered to 8110). | | 8121.1 | Accountability | Deleted (merged with 8110). | | 8122 | Temporary Advance for Working Funds – U.S. Agency for International Development | Deleted. | | 8123 | Bank Drafts | Merged 8130 with 8123.  Removed paragraph regarding draft purchase vouchers.  Minor language updates. | | 8123.1 | System Authorization | Renumbered from 8125.  Retitled from Bank Drafts System Authorization.  Minor language updates. | | 8123.2 | Purchases | Renumbered from 8124.  Retitled from Bank Draft Purchases.  Minor language updates. | | 8124 | Bank Draft Purchases | Deleted (renumbered to 8123.2.) | | 8125 | Bank Draft System Authorization | Deleted (renumbered to 8123.1). | | 8130 | Custodianship | Deleted (merged with 8123) | | 8140 | Receipts and Disbursement Vouchers | Deleted and renumbered to 8150.1. | | 8150 | Accounting – Subsidiary Records | Renumbered from 8190 (merged 8191 and 8192).  Retitled from Accounting.  Illustration moved to separate page.  Simplified language and other minor updates. | | 8150.1 | Receipts and Disbursement Vouchers | Renumbered from 8140.  Minor language updates. | | 8150.2 | Overages and Shortages | Renumbered from 8171 and merged 8172.  Retitled from Overages.  Included deficiencies instructions and other minor language updates. | | 8160 | Endorsements | Minor language updates. | | 8170 | Claims | Minor language updates. | | 8171 | Overages | Deleted (renumbered to 8150.2). | | 8172 | Shortages | Deleted (merged with 8150.2) | | 8180 | Internal Control | Deleted.  Moved SAM 7280 reference to 8150.  Separation of Duties is described in SAM section 7280. | | 8190 | Accounting | Deleted and renumbered to 8150. | | 8191 | Cash Book | Deleted (merged with 8150) | | 8192 | Receivables Ledger | Deleted (merged with 8150) | | 8193 | Reconciliations | Deleted.  Added reference to SAM 7922.  Reconciliations are described in SAM Chapter 7900. | |  |  |

Summary of Changes in Section 19423:

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| No. | Section Description | Summary of Changes |
| 19423 | Safekeeping | Updated the State Treasurer’s Office address and minor language updates. |