

000 1302
001 002
002 016
003
004
005 Executive
006 The State Council of Presidents and Executives
140 Financial Records of the Council of Presidents and Executives
200 1948
210 1968
220 1948-1957
240 0.02 cf
241 in 0.47 cfb
261 Treasurer's reports presented at each meeting and an audit of the Council's finances for 1957.
270 Treasurer's reports which were presented at each meeting, include balance brought forward as of date of last meeting; any receipts (State department annual dues); expenditures, listed by amount and reason for disbursement; and balance on hand as of date of meeting. Audits were performed by Budget Commission accountants for each fiscal year ending on June 30; reports include a letter addressed to the Council's secretary-treasurer from the chief accountant, notes on the scope of the examination, comments on documents examined and transactions, an acknowledgement of the help of the secretary-treasurer, and "exhibit A," a statement of disbursements and balances for the fiscal year. Entries on the statement include balance per bank statement of receipts of the last fiscal year, total funds available, disbursements and reasons therefore, and the balance per bank statement of current fiscal year. For early treasurer's reports of the Council of State Agency Executives, see "minutes" series 1302-002-014 and 1302-002-015.

310
329 WORK STATUS ARCHIVIST:
___ needs sorting ___ review for identification/
___ needs unfolding further determination
___ needs foldering/reboxing ___ processing
___ other: _____ ___ determine origin/purpose
___ other: _____

CONDITION:
___ totally disorganized FILM:
___ order not apparent ___ for security
___ origin questionable ___ destroy original
___ other: _____ ___ other: _____

330 Arranged chronologically by last listed "balance on hand."
331 No index.
332 Typed.
350
360 Good.
370
390
420
430 Box also contains series 1302-002-014 and 1302-002-015
990 9/21/1988
995 October 31, 1988; December 29, 1988; February 1, 1989; February 22, 1990; May 16, 1995; May 11, 1998; May 5, 2003
sle