000 1500
001 000
002 125
003
005 Department of Health and Social Services
006 Department of Public Welfare
126 Storage
140 Cash Journals and Trust Account Ledger
141
142
200 1949
210 1957
220
241 3 volumes, 0.55 cubic feet
261 Financial records for public assistance accounts.
27X Including cash receipt registers and ledger accounts. Cash receipts register shows date of entry, source of payment, check number, name of payee, account ledger reference, and amounts of receipts, total state and federal, total trust. Account ledger shows county, name and reason for assistance, account reference, date of entry, reason for transaction, check register reference, amounts of debits, credits, and balance. Trust Ledger shows: date, court, [warrant] #, name, code # [case/reference number?], amounts for receipts to state/federal, to trust. ADC section documents overpayments and receipts for reimbursements.
29X One volume(Tag 111) labelled "Cash Journal Trust A/C Ledger 1955-1956, 1956-1957" (label is loose). Tag #'s are 111, 67, & 68.
310
329 WORK STATUS
___needs sorting
___needs unfolding
___needs foldering/reboxing
___other: _____

ARCHIVIST:
___review for identification/ further determination
___processing
_X_determine origin/purpose
___other:

CONDITION:
___totally disorganized
___order not apparent
___origin questionable
___other:_____

FILM:
___for security
___destroy original
___other:

330 Volumes separated into check register and account ledgers. Check registers are chronological by entry, account ledger is alphabetical by account headings.
331 No index.
332 Form printed with writing.
350
360 Fair, acid damage, dirt damage.
390 No finding aids.
430
900
990 May 4, 1995
995 April 25, 1996; March 11, 1997; April 22, 1997
999
de/bhh