**U of Minnesota Banking Overview**

- **Wells Fargo Bank**
  - General Receipts Account
  - Funding Accounts (See Account List*)
  - Control Disbursement Accounts (See Account List*)
  - International Banking Accounts (See Account List*) (Some Revenue Types)

- **Bremer Bank**
  - General Receipts Account
  - Funding Accounts (See Account List*)
  - Control Disbursement Account (See Account List*)

- **U.S. Bank**
  - Funding Accounts (See Account List*)
  - Control Disbursement Account (See Account List*)

- **University General Ledger**

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**Revenue Types**
- State & Fed Approp. (EFT, CK)
- Tuition (EFT, C/CK, BC)
- Spon. Projects (EFT, CR)
- Gifts (EFT, C/CK, BC, IT)
- Investment Income (EFT, CK)
- Patient Care (EFT, C/CK, BC)
- Sales (EFT, C/CK, BC, IT)

IT = Internet Transactions
EFT = Electronic Funds Transfer
C/CK = Cash/Check
BC = Bank Card

*Details on specific bank accounts are available from the Office of Asset Management*