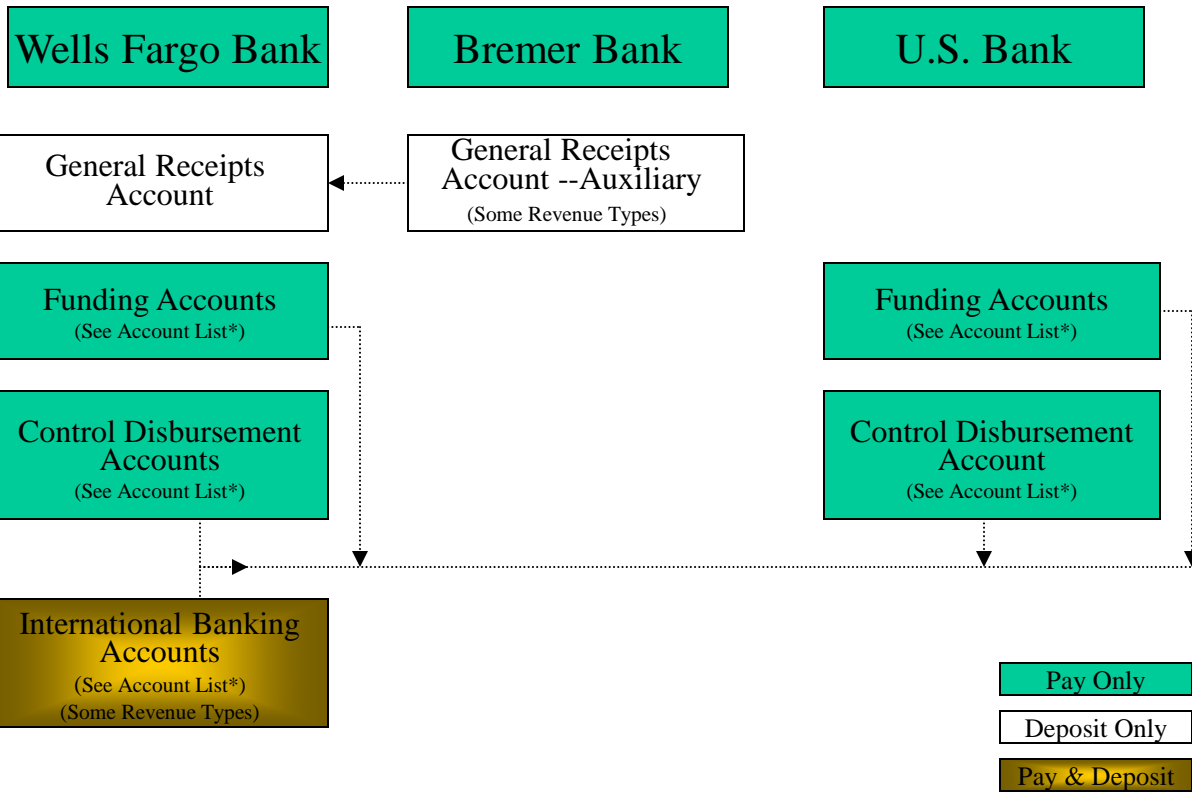


U of Minnesota Banking Overview

University
General Ledger

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