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STATE OF NEVADA OUTSIDE BANK RECONCILIATIONS AS OF FEBRUARY 28, 2003

AGENCY	NUMBER	AMOUNT	BANK NAME	BANK BRANCH	CITY, STATE	CUSTODIAN
1 B & I, Agriculture, Estray Account	005-026837-1	2,086	Norwest Bank	S. Virginia & Cadillac	Reno, NV	Margi Scheid
2 B & I, Agriculture, Working Capital	005-0284218	9,146	Wells Fargo Bank	S. Virginia & Cadillac	Reno, NV	Margi Scheid
3 B & I, Athletic Commission, Officials' Fees	4961635329	53,300	Bank of America	Reno Commercial Office	Reno, NV	Sandra Johnson
4 B & I, Consumer Affairs, Revolving	037367547	6,338	Bank of America	Las Vegas Main	Las Vegas	Lorraine T Newlon
5 B & I, Labor Commission, North	990121519	20,014	Bank of America	Carson City Main	Carson City, NV	Carol Byers
6 B & I, Labor Commission, South	990121501	145,101	Bank of America	Las Vegas Main	Las Vegas	Kathy Nghe
7 Conservation & Natural Resources - State Engineer Fund	0832-130306	11,297	Wells Fargo Bank	PO Box 6995	Portland, OR	Lucy Zeiler
8 Treasurer, Unclaimed Property	137 032770	1,433	Dean Witter	Howard Hughes Pkwy	Las Vegas, NV	Steven McDonald
9 Treasurer, Unclaimed Property	7664-3162	7,136,725	Dean Witter	Howard Hughes Pkwy	Las Vegas, NV	Steven McDonald
10 DETR, ESD	470057340	45,009	Bank of America			John Adkins
11 DETR, ESD	470057357	11,608,672	Bank of America			John Adkins
12 DETR, ESD, Benefit Revolving	0470057381	14,338	Bank of America			Martin Ramirez
13 DETR, Rehabilitation, Voc Rehab Revolving	470057373	60,000	Bank of America			Martin Ramirez
14 DETR, Unemployment Insurance Field Collections Acct	4961637068	0	Bank of America			Martin Ramirez
15 PS, Investigations	070443465	4,382	Bank of America	Ely Branch	Ely, NV	Linda Curtis
16 PS, Investigations	070477224	3,357	Bank of America	Ely Branch	Ely, NV	Linda Curtis
17 PS, Investigations	100082577	4,730	Bank of America	Mesquite	Mesquite, NV	Linda Curtis
18 PS, Investigations	330327487	3,587	Bank of America	Elko Branch	Elko, NV	Linda Curtis
19 PS, Investigations	4224689	188,025	Nations Bank	Capitol Branch	Carson City, NV	Linda Curtis
20 PS, Investigations	558001335	6,496	Bank of America	2320 E Tropicana	Las Vegas, NV	Linda Curtis
21 PS, Investigations	720050095	4,936	Bank of America	Fallon Branch	Fallon, NV	Linda Curtis
22 PS, Investigations, Byrne Fund	323314278	43,980	Bank of America	Capitol Branch	Carson City, NV	Linda Curtis
23 PS, Investigations, Elko Combined Task Force	610016362	11,360	Bank of America	Elko Branch	Elko, NV	Linda Curtis
24 PS, Investigations, Federal Account	720050152	4,305	Bank of America	Fallon Branch	Fallon, NV	Linda Curtis
25 PS, Investigations, Flash Account	805808730	4,477	Bank of America	Capitol Branch	Carson City, NV	Linda Curtis
26 PS, Investigations, General Fund	382016707	7,411	Bank of America			Linda Curtis
27 PS, Investigations, Humboldt Consolidated Task Force	690000112	5,373	Bank of America	Winnemucca, NV	Reno, NV	Linda Curtis
28 PS, Investigations, Mesquite Narcotics Task Force	00097450	0	Bank of America	Winnemucca, NV	Reno, NV	Linda Curtis
29 PS, Investigations, Tri-Net	660000019	9,161	Bank of America	Carson City	Carson City, NV	Linda Curtis
30 PS, Investigations, Winnemucca	660009242	9,378	Bank of America	Carson City	Carson City, NV	Linda Curtis
31 PS, Investigations, Criminal Justice, Gov's Exec Forum	969002070	3,644	Bank of America	Winnemucca Branch	Winnemucca, NV	Linda Curtis
32 DMV & PS, Compliance Enforcement Covert Acct	1-537-0005-7299	0	U. S. Bank	Carson City Main	Carson City, NV	Shirley Harvey
33 DOT, Revolving	004961636687	3,421	Bank of America	PO Box 798	Wichita, KS	Tom Tatro
34 Gaming Control Board, Chairman's Revolving Fund	805808429	48,989	Bank of America	Capitol Branch	Carson City, NV	Robert Chisel
	0834-638520	8,697	Wells Fargo Bank	Carson City Main	Carson City, NV	Lisa Schulz

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36	Gaming Control Board, Depository Account	470054933	0	Bank of America	Las Vegas Main	Las Vegas	Jaroid E. Pepple
37	Gaming Control Board, Gaming Licenses	590019173	35,800	Nevada State Bank	4267 S. Carson St	Carson City, NV	Lisa Schulz
38	Gaming Control Board, Investigative Travel Fund	4159-564012	219,851	Wells Fargo Bank	Carson City Main	Carson City, NV	Lisa Schulz
39	Gaming Control Board, Seizure Account - Interest on Account	2003-6006CC	252,046	Bank of America	Carson City Main	Carson City, NV	Lisa Schulz
40	Governor's Office, Friends of the Mansion	000660016791	487	Bank of America	PO Box 788	Wichita, KS	Helen Wiener
41	HR	470041104	0	Bank of America	No. Commercial Bkg Svcs	Reno, NV	Kay Galbraith
42	HR, Child & Adolescent Svcs, Revolving	470055724	538	Bank of America	Kietzke and Roberts	Reno, NV	Maryl Carragher
43	HR, Child & Adolescent Svcs, Trust	345192346	7,343	Bank of America	Reno Main	Reno, NV	Maryl Carragher
44	HR, Child & Family Services	210211144	1,816	Bank of America			Karen Harbour
45	HR, Child & Family Services	004961637217	89,249	Bank of America	Carson City- Hwy 50	Carson City, NV	Terr Sulli
46	HR, Child & Family Services	380253096	2,525	Bank of America	Carson City - Hwy 50	Carson City, NV	Terr Sulli
47	HR, Child & Family Services, Gift	380242925	6,090	Bank of America	Carson City - Hwy 50	Carson City, NV	Terr Sulli
48	HR, Child & Family Services, So NV Child	210292116	18,426	Bank of America	Sahara West #07646	Las Vegas, NV	Karen Harbour
49	HR, Health, WIC	00814223	370,649	First State Bank	Lake Lillian	Lake Lillian, MN	Betty Criswell
50	HR, MH/MR, Southern Nevada Mental Retardation Services	048387082	4,744	Bank of America			Cheryl Martin
51	HR, MH/MR, Sierra Regional Center, Client Trust	3300155334	14,000	Bank of America	Glendale	Sparks, NV	Greg Wood
52	HR, MH/MR, Desert Developmental Center	892-4001970	12,612	Citi Bank	Decatur Meadows	Las Vegas, NV	Cheryl Martin
53	HR, MH/MR, Develop Disabilities	3300264037	50,000	Bank of America	Decatur Meadows	Las Vegas, NV	Cheryl Martin
54	HR, MH/MR, Lakes Crossing, Revolving	470054750	2,000	Bank of America	Kietzke and Roberts	Las Vegas, NV	Rob Forderhase
55	HR, MH/MR, Lakes Crossing, Trust	470054735	9,572	Bank of America			Rob Forderhase
56	HR, MH/MR, Residential Place, Trust	805804952	5,679	Bank of America			Rob Forderhase
57	HR, MH/MR, NMHI, Revolving	470054727	7,500	Bank of America	Capitol Branch	Carson City, NV	Elizabeth O'Brien
58	HR, MH/MR, NMHI, Trust/MIA	470054719	182,090	Bank of America			Rob Forderhase
59	HR, MH/MR, NMHI, Trust	470054743	82,307	Bank of America			Clarice Moore
60	HR, MH/MR, Rural Clinics	470054768	5,050	Bank of America	480 Galletti Way	Sparks, NV	Clarice Moore
61	HR, MH/MR, Rural Clinics, Comm Outpatient	470057316	60,466	Bank of America			Deborah McCurdy
62	HR, MH/MR, Sierra Regional Center, Client Trust	370009145	90,967	Bank of America			Greg Wood
63	HR, MH/MR, Sierra Regional Center, Revolving	370065784	4,984	Bank of America			Greg Wood
64	HR, MH/MR, So NV Adult MHS, Clients Personal Deposit	210198890	7,675	Bank of America	Sahara West	Las Vegas, NV	Corazon A. Monett
65	HR, MH/MR, So NV Adult MHS, Clients Personal Services	210198892	203,650	Bank of America	Sahara West	Las Vegas, NV	Corazon A. Monett
66	HR, MH/MR, So NV Adult MHS, Service Revolving	210199006	451	Bank of America	Sahara West	Las Vegas, NV	Corazon A. Monett
67	HR, Youth Services, Caliente Youth Center	1900109	29,447	Nevada Bank & Tr.	Caliente-P O Box 427	Caliente, NV	Eiona Barclay
68	HR, Youth Services, NV Youth Training Ctr, Independence High	1-537-0026-9613	7,528	US Bank	Elko	Elko, NV	Jim Santina
69	HR, Youth Services, NV Youth Training Ctr, Boys Fund	1-537-0027-1965	50,528	US Bank	Elko	Elko, NV	Jim Santina
70	HR, Youth Services, Youth Parole Bureau	260136130	0	Bank of America	Charleston	Las Vegas	Carolina Warnke
71	Insurance	040-3979016	14,298	Wells Fargo	Sahara Mojave	Las Vegas	Alice Molasky-Arman
72	Museums, Nevada State Museum	107-101256	375,190	Dean Witter	Reno	Reno, NV	Cindy Geraldo

73 Museums, Nevada State Museum	107-101258	291,870	Dean Witter	Reno	Reno, NV	Cindy Geraldo
74 Museums, Nevada State Museum	107-101259	232,302	Dean Witter	Reno	Reno, NV	Cindy Geraldo
75 Nevada Army National Guard	083-4649089	385	Wells Fargo Bank	Stewart Street	Carson City, NV	Cpt Mary Devine
76 Nevada Commission on Sports, checking	7841909	0	GNCU	451 Eagle Station	Carson City, NV	Wally Murray
77 Nevada Commission on Sports, savings	784190	0	GNCU	451 Eagle Station	Carson City, NV	Wally Murray
78 Nevada Jr. Livestock Show	542030823	28,384	Nevada State Bank	1 W. Liberty	Reno, NV	
79 Nevada Jr. Livestock Show - N/LSB General/Awards CD	541-00339-1	42,523	Nevada State Bank	1 W. Liberty	Reno, NV	
80 Nevada Jr. Livestock Show - N/LSB Scholarship CD	470059163(3265)	15,965				
81 Prisons, Medical Plan	4159-568633	315,023	Bank of America	Carson City Main	Carson City, NV	Delores Zibull
82 Prisons, Revolving	380060020	6,648	Wells Fargo	Carson City Main	Carson City, NV	Delores Zibull
83 Prisons, Revolving Administration	470056003	164,582	Bank of America	Carson City Main	Carson City, NV	Albert G. Peralta
84 Public Employees' Benefits Program, Claims		0	Bank of America			Doug Perry
85 UCCSN - Bus Cntr No - Payroll		0	Wells Fargo Bank			Stephen Salaber
86 UCCSN - Cash Concentration & Sweep	4091221119	616,148	Wells Fargo Bank			Stephen Salaber
87 UCCSN - Comm College of So Nev		0	Wells Fargo Bank			Stephen Salaber
88 UCCSN - Desert Research Inst		0	Wells Fargo Bank			Stephen Salaber
89 UCCSN - Great Basin College		0	Wells Fargo Bank			Stephen Salaber
90 UCCSN - Truckee Meadows Comm		0	Wells Fargo Bank			Stephen Salaber
91 UCCSN - University of Nevada		0	Wells Fargo Bank			Stephen Salaber
92 UCCSN - University of Nevada LV		0	Wells Fargo Bank			Stephen Salaber
93 UCCSN - Western Nevada Comm		0	Wells Fargo Bank			Stephen Salaber
94 Veterans' Services, Guardian Account	210142068	0	Bank of America	Mill Street	Reno, NV	Charles Abbott
95 Veterans' Services, Welfare Account	217004341	8,609	Bank of America	Mill Street	Reno, NV	Karen Olson
96 Welfare Scadu	412004293	29,284	Nevada State Bank			
97 Welfare Scadu	040-4015679	309,719	Wells Fargo Bank			
98 Welfare Scadu	004961636674	1,852,807	Bank of America			
		25,628,976				