

Sec. 36a-40-1. Definitions

As used in sections 36a-40-3 and 36a-40-4 of the Regulations of Connecticut State Agencies:

(1) "Advices" includes debit and credit advices on correspondent accounts and on all demand accounts.

(2) "Daily transactions journal" includes computer reports, machine created journals and any other transaction journal sources for all departments.

(3) "Payment record" includes all loan coupons, direct billings, and whenever applicable, paid loan ticklers.

(4) "Tellers' balance sheets" includes various tellers' functions, such as bond and food stamp tellers.

(5) "Trial balances" includes computer reports, adding machine tapes and any other trial balance sources for all departments.

(Effective August 24, 1993; ; Amended January 30, 1996)