

COMMONWEALTH OF PENNSYLVANIA  
OFFICE OF THE BUDGET

DATE: September 14, 2020

SUBJECT: Expenditure Symbol Notification Number 20-102

TO: Honorable Joe Torsella  
State Treasurer

FROM: Jen Swails  
Secretary of the Budget



The following restricted receipt account is being established in the Game Fund for the Game Commission. This new account will be used for the timely deposit and security of surety checks received from contractors.

	<u>SAP Account Code</u>			
	<u>COPA</u>	<u>Business</u>	<u>SAP</u>	<u>Char.</u>
	<u>Fund</u>	<u>Area</u>	<u>Fund</u>	<u>Code</u>
FROM: <u>Game Fund</u>				
TO: <u>Game Commission</u>				
Timber Performance Surety [FA – 7000]	011	23	40 269 00	1

*This document is available on the Office of Budget FTP server:  
[obftp.state.pa.us/ESN/20-102.doc](http://obftp.state.pa.us/ESN/20-102.doc)*

cc: The Honorable Eugene DePasquale  
Mr. Scott Kennedy  
Ms. Tammy Blymire  
Ms. Donetta M. D'Innocenzo

Mr. Joseph Weber  
Mr. Keith Welks  
Mr. Edward Palmer  
Ms. Alexis A. Brown