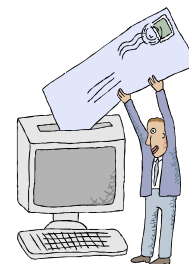




Cash Management Contacts



Who to Call or Email

<u>Service</u>	<u>Contact Name</u>	<u>Phone Number</u>	<u>Email Address</u>
Bank Account Discrepancies/ Core Banking	Ed Stone Jessica Vaughan	984-236-2356 984-236-2429	ed.stone@dpi.nc.gov jessica.vaughan@dpi.nc.gov
Zero-Out	Tina Boyce	984-236-2443	tina.boyce@dpi.nc.gov
Cash Calendar	Ed Stone Jessica Vaughan	984-236-2356 984-236-2429	ed.stone@dpi.nc.gov jessica.vaughan@dpi.nc.gov
Bank Account Maintenance			systems_accounting@dpi.nc.gov
Federal Cash Concerns	Ed Stone Jessica Vaughan	984-236-2356 984-236-2429	ed.stone@dpi.nc.gov jessica.vaughan@dpi.nc.gov
Request for Security Access to System	System Accounting		systems_accounting@dpi.nc.gov
System Problems and Security Revocation	DPI Help Desk	919-716-1840	
Core Banking Inquiry Problems	Core Banking Help Desk	919-814-3916	CBS.help@nctreasurer.com