



Dale R. Folwell, CPA

FINANCIAL OPERATIONS

FRAN LAWRENCE
CHIEF FINANCIAL OFFICER

September 28, 2017

The University of North Carolina at Chapel Hill
Martha J. Pendergrass, CPA MBA, Special Programs Officer
CB# 1225, 104 Airport Drive, Suite 3100
Chapel Hill, NC 27599

Ms. Pendergrass,

Pursuant to North Carolina law the account owned by the North Carolina State Treasurer ending in 4161 cannot accept debits. Refunds of overpayments will need to be made via requisition and disbursement processes established by the Office of the State Controller and the Department of State Treasurer. If you have any questions, please feel free to contact me at brandon.watson@nctreasurer.com or 919-814-3911.

Thank you,

Brandon Watson
Banking Director