STATE OF CALIFORNIA
dca
DEPARTMENT OF CONSUMER AFFAIRS

STATE AND CONSUMER SERVICES AGENCY • GOVERNOR EDMUND G. BROWN JR.
Office of Administrative Services
1625 North Market Blvd., Suite S-103, Sacramento, CA 95834
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August 22, 2011

State Controller's Office
Division of Accounting and Reporting
3301 "C" Street, Suite 700
Sacramento, CA 95816

Department of Consumer Affairs – Regulatory Boards (1110)
1625 North Market Blvd., Suite S-130
Sacramento, CA 95834
Brian Stiger, Acting Director, brian.stiger@dca.ca.gov
Janice Shintaku-Enkoji, Fiscal Officer, janice.shintaku-enkoji@dca.ca.gov

CERTIFICATION OF YEAR-END FINANCIAL REPORTS

The Department of Consumer Affairs-Regulatory Boards is a participant in CALSTARS Auto Year End. Year End Accruals and adjustments were transmitted to your office on August 3, 2011 for Fund 3069. The CSYDB3-1 report listed below is in lieu of Report 1, Report 2, Report 3, Report 5, and Report 15.

The following financial reports for the fiscal year-end June 30, 2011 are enclosed:

NATUROPATHIC DOCTOR'S FUND (3069)

Report No.	Description
CSYDB3-1	Automated SCO Year End Report - Final
3	Adjustments/Backup to Controller's Accounts – No Activity to Report
4	Statement of Revenue
6	Final Budget Report
7	Pre-Closing Trial Balance
8	Post-Closing Trial Balance

SPECIAL REPORTS

Report No.	Description
14	Bank and/or Savings and Loan Association Accounts Outside the State Treasury **SUBMITTED WITH FUND 0001.**
18	Statement of Changes in General Fixed Assets – No Activity to Report
19	Statement of General Fixed Assets – **SUBMITTED WITH FUND 0942-01.**
22	Statement of Contingent Liabilities – No Activity to Report

Contact Person: Charlene Rice
Phone Number: 574-7132
E-mail: Charlene.Rice@dca.ca.gov

I certify (or declare) under penalty of perjury that the data on the attached statement(s) is true and correct; and that I have not violated any of the provisions of Article 4, Chapter 1, Division 4, Title 1, Government Code (commencing with Section 1090).

Subscribed and executed this 22 day of August 2011, at Sacramento, California.

Toni Boyer
Accounting Administrator

FUND LEVEL ACCRUALS:

SCO ACCOUNT:	ORG	FUND	SUB-FD
	1110	3069	

CALSTARS:	ORG	SEC	FUND	FD-DTL
	1110		3069	

	GL ACCT/ SUBSIDIARY	GENERAL LEDGER AMOUNT	BALANCE
CURRENT YEAR ACCRUALS:			
ACCOUNTS RECEIVABLE DISHONORED CHECKS	1315	1,234.00	
ACCOUNTS RECEIVABLE OTHER	1319	15,000.00	
A/R DISHONORED CHECKS	1600.1315	1,234.00-	
A/R OTHER	1600.1319	15,000.00-	
TOTAL ACCRUALS LESS REVOLVING FUND			0.00

APPROPRIATION ADJUSTMENTS AND ACCRUALS:

SCO ACCOUNT:	ORG	FUND	SUB-FD	EY	REF	CAT	PGM	ELEM	COMP	TASK	REV-ACCT	AT	CT
	1110	3069		2010							0125600	R	Q

CALSTARS:	ORG	SEC	FUND	FD-DTL	EY	REF	CAT	OBJ	OD	PGM	ELEM	COMP	TASK	SOURCE	AT	FFY	APPN-SYM
	1110		3069		2010	980								125600	RR	2010	871

	GL ACCT/ SUBSIDIARY	BUDGET/ADJUST ADVANCE	RECEIPT/ DISBURSEMENT	BALANCE
ACCT BALANCE PER STATE CONTROLLER'S OFFICE RECORDS:		0.00	125.00-	125.00-
REVERSE PY ADJUSTMENTS TO SCO		0.00	0.00	0.00
REVERSE PY ACCRUALS		0.00	0.00	0.00
APPLY: CURRENT YEAR ADJUSTMENTS TO SCO:				
TOTAL ADJUSTMENTS		0.00	0.00	0.00
APPLY: CURRENT YEAR ACCRUALS:				
GENERAL CASH	1110	0.00	50.00-	50.00-
TOTAL ACCRUALS		0.00	50.00-	50.00-
PENDING BUDGET REVISIONS		0.00	0.00	0.00
SCO ADJUSTED BALANCE		0.00	175.00-	175.00-
BALANCE PER CALSTARS		0.00	175.00-	175.00-

APPROPRIATION ADJUSTMENTS AND ACCRUALS:

SCO ACCOUNT:	ORG	FUND	SUB-FD	EY	REF	CAT	PGM	ELEM	COMP	TASK	REV-ACCT	AT	CT
	1110	3069		2010							0125700	R	Q

CALSTARS:	ORG	SEC	FUND	FD-DTL	EY	REF	CAT	OBJ	OD	PGM	ELEM	COMP	TASK	SOURCE	AT	FFY	APPN-SYM
	1110		3069		2010	980								125700	RR	2010	871

	GL ACCT/ SUBSIDIARY	BUDGET/ADJUST ADVANCE	RECEIPT/ DISBURSEMENT	BALANCE
ACCT BALANCE PER STATE CONTROLLER'S OFFICE RECORDS:		0.00	59,495.00-	59,495.00-
REVERSE PY ADJUSTMENTS TO SCO		0.00	0.00	0.00
REVERSE PY ACCRUALS		0.00	0.00	0.00
APPLY: CURRENT YEAR ADJUSTMENTS TO SCO:				
TOTAL ADJUSTMENTS		0.00	0.00	0.00
APPLY: CURRENT YEAR ACCRUALS:				
GENERAL CASH	1110	0.00	7,198.00-	7,198.00-
TOTAL ACCRUALS		0.00	7,198.00-	7,198.00-
PENDING BUDGET REVISIONS		0.00	0.00	0.00
SCO ADJUSTED BALANCE		0.00	66,693.00-	66,693.00-
BALANCE PER CALSTARS		0.00	66,693.00-	66,693.00-

APPROPRIATION ADJUSTMENTS AND ACCRUALS:

SCO ACCOUNT:	ORG	FUND	SUB-FD	EY	REF	CAT	PGM	ELEM	COMP	TASK	REV-ACCT	AT	CT
	1110	3069		2010							0125800	R	Q

CALSTARS:	ORG	SEC	FUND	FD-DTL	EY	REF	CAT	OBJ	OD	PGM	ELEM	COMP	TASK	SOURCE	AT	FFY	APPN-SYM
	1110		3069		2010	980								125800	RR	2010	871

	GL ACCT/ SUBSIDIARY	BUDGET/ADJUST ADVANCE	RECEIPT/ DISBURSEMENT	BALANCE
ACCT BALANCE PER STATE CONTROLLER'S OFFICE RECORDS:		0.00	124,950.00-	124,950.00-
REVERSE PY ADJUSTMENTS TO SCO		0.00	0.00	0.00
REVERSE PY ACCRUALS		0.00	0.00	0.00
APPLY: CURRENT YEAR ADJUSTMENTS TO SCO:				
TOTAL ADJUSTMENTS		0.00	0.00	0.00
APPLY: CURRENT YEAR ACCRUALS:				
GENERAL CASH	1110	0.00	9,600.00-	9,600.00-
TOTAL ACCRUALS		0.00	9,600.00-	9,600.00-
PENDING BUDGET REVISIONS		0.00	0.00	0.00
SCO ADJUSTED BALANCE		0.00	134,550.00-	134,550.00-
BALANCE PER CALSTARS		0.00	134,550.00-	134,550.00-

APPROPRIATION ADJUSTMENTS AND ACCRUALS:

SCO ACCOUNT:	ORG	FUND	SUB-FD	EY	REF	CAT	PGM	ELEM	COMP	TASK	REV-ACCT	AT	CT
	1110	3069		2010							0125900	R	Q

CALSTARS:	ORG	SEC	FUND	FD-DTL	EY	REF	CAT	OBJ	OD	PGM	ELEM	COMP	TASK	SOURCE	AT	FFY	APPN-SYM
	1110		3069		2010	980								125900	RR	2010	871

	GL ACCT/ SUBSIDIARY	BUDGET/ADJUST ADVANCE	RECEIPT/ DISBURSEMENT	BALANCE
ACCT BALANCE PER STATE CONTROLLER'S OFFICE RECORDS:		0.00	1,350.00-	1,350.00-
REVERSE PY ADJUSTMENTS TO SCO		0.00	0.00	0.00
REVERSE PY ACCRUALS		0.00	0.00	0.00
APPLY: CURRENT YEAR ADJUSTMENTS TO SCO:				
TOTAL ADJUSTMENTS		0.00	0.00	0.00
APPLY: CURRENT YEAR ACCRUALS:				
GENERAL CASH	1110	0.00	300.00-	300.00-
TOTAL ACCRUALS		0.00	300.00-	300.00-
PENDING BUDGET REVISIONS		0.00	0.00	0.00
SCO ADJUSTED BALANCE		0.00	1,650.00-	1,650.00-
BALANCE PER CALSTARS		0.00	1,650.00-	1,650.00-

APPROPRIATION ADJUSTMENTS AND ACCRUALS:

SCO ACCOUNT:	ORG	FUND	SUB-FD	EY	REF	CAT	PGM	ELEM	COMP	TASK	REV-ACCT	AT	CT
	1110	3069		2010							0150300	R	Q

CALSTARS:	ORG	SEC	FUND	FD-DTL	EY	REF	CAT	OBJ	OD	PGM	ELEM	COMP	TASK	SOURCE	AT	FFY	APPN-SYM
	1110		3069		2010	980								150300	RR	2010	871

	GL ACCT/ SUBSIDIARY	BUDGET/ADJUST ADVANCE	RECEIPT/ DISBURSEMENT	BALANCE
ACCT BALANCE PER STATE CONTROLLER'S OFFICE RECORDS:		0.00	776.05-	776.05-
REVERSE PY ADJUSTMENTS TO SCO		0.00	0.00	0.00
REVERSE PY ACCRUALS		0.00	0.00	0.00
APPLY: CURRENT YEAR ADJUSTMENTS TO SCO:				
TOTAL ADJUSTMENTS		0.00	0.00	0.00
APPLY: CURRENT YEAR ACCRUALS:				
DUE FROM OTHER FUNDS	1410.0681	0.00	309.64-	309.64-
TOTAL ACCRUALS		0.00	309.64-	309.64-
PENDING BUDGET REVISIONS		0.00	0.00	0.00
SCO ADJUSTED BALANCE		0.00	1,085.69-	1,085.69-
BALANCE PER CALSTARS		0.00	1,085.69-	1,085.69-

APPROPRIATION ADJUSTMENTS AND ACCRUALS:

	ORG	SEC	FUND	SUB-FD	FD-DTL	EY	REF	CAT	OBJ	OD	PGM	ELEM	COMP	TASK	REV-ACCT / SOURCE	AT	CT / FFY	APPN-SYM
SCO ACCOUNT:	1110		3069			2010									0161400	R	Q	
CALSTARS:	1110		3069			2010	980								161400	RR	2010	871

	GL ACCT/ SUBSIDIARY	BUDGET/ADJUST ADVANCE	RECEIPT/ DISBURSEMENT	BALANCE
ACCT BALANCE PER STATE CONTROLLER'S OFFICE RECORDS:		0.00	25.00-	25.00-
REVERSE PY ADJUSTMENTS TO SCO		0.00	0.00	0.00
REVERSE PY ACCRUALS		0.00	0.00	0.00
APPLY: CURRENT YEAR ADJUSTMENTS TO SCO:				
TOTAL ADJUSTMENTS		0.00	0.00	0.00
APPLY: CURRENT YEAR ACCRUALS:				
TOTAL ACCRUALS		0.00	0.00	0.00
PENDING BUDGET REVISIONS		0.00	0.00	0.00
SCO ADJUSTED BALANCE		0.00	25.00-	25.00-
BALANCE PER CALSTARS		0.00	25.00-	25.00-

APPROPRIATION ADJUSTMENTS AND ACCRUALS:

SCO ACCOUNT:	ORG	FUND	SUB-FD	EY	REF	CAT	PGM	ELEM	COMP	TASK	REV-ACCT	AT	CT
	1110	3069		2010	001		71					D	C

CALSTARS:	ORG	SEC	FUND	FD-DTL	EY	REF	CAT	OBJ	OD	PGM	ELEM	COMP	TASK	SOURCE	AT	FFY	APPN-SYM
	1110		3069		2010	001				71					00	2010	071

	GL ACCT/ SUBSIDIARY	BUDGET/ADJUST ADVANCE	RECEIPT/ DISBURSEMENT	BALANCE
ACCT BALANCE PER STATE CONTROLLER'S OFFICE RECORDS:		130,532.00-	104,516.87	26,015.13-
REVERSE PY ADJUSTMENTS TO SCO		0.00	0.00	0.00
REVERSE PY ACCRUALS		0.00	0.00	0.00
APPLY: CURRENT YEAR ADJUSTMENTS TO SCO:				
TOTAL ADJUSTMENTS		0.00	0.00	0.00
APPLY: CURRENT YEAR ACCRUALS:				
DUE TO OTHER FUNDS	3114.0702	0.00	10,446.37	10,446.37
TOTAL ACCRUALS		0.00	10,446.37	10,446.37
PENDING BUDGET REVISIONS		0.00	0.00	0.00
SCO ADJUSTED BALANCE		130,532.00-	114,963.24	15,568.76-
BALANCE PER CALSTARS		130,532.00-	114,963.24	15,568.76-

APPROPRIATION ADJUSTMENTS AND ACCRUALS:

	ORG	SEC	FUND	SUB-FD	FD-DTL	EY	REF	CAT	OBJ	OD	PGM	ELEM	COMP	TASK	REV-ACCT	AT	CT	FFY	APPN-SYM
SCO ACCOUNT:	1110		3069			2010	001	90								F	C		
CALSTARS:	1110		3069			2010	001								SOURCE	90		2010	271

	GL ACCT/ SUBSIDIARY	BUDGET/ADJUST ADVANCE	RECEIPT/ DISBURSEMENT	BALANCE
ACCT BALANCE PER STATE CONTROLLER'S OFFICE RECORDS:		3,000.00	2,515.00-	485.00
REVERSE PY ADJUSTMENTS TO SCO		0.00	0.00	0.00
REVERSE PY ACCRUALS		0.00	0.00	0.00
APPLY: CURRENT YEAR ADJUSTMENTS TO SCO:				
TOTAL ADJUSTMENTS		0.00	0.00	0.00
APPLY: CURRENT YEAR ACCRUALS:				
TOTAL ACCRUALS		0.00	0.00	0.00
PENDING BUDGET REVISIONS		0.00	0.00	0.00
SCO ADJUSTED BALANCE		3,000.00	2,515.00-	485.00
BALANCE PER CALSTARS		3,000.00	2,515.00-	485.00

DEPT OF CONSUMER AFFAIRS - REGULATORY BOARDS
YEAR END STATEMENT OF REVENUE
AS OF 06/30/11

ENY: 10 FFY: 10
FUND: 3069 NATUROPATHIC DOCTOR'S FUND

SOURCE	DESCRIPTION	ESTIMATED REVENUES	ACTUAL REVENUES	BALANCE
125600	OTHER REGULATORY FEES	0.00	175.00	175.00-
125700	OTHER REGULATORY LICENSES AND PERMITS	0.00	66,693.00	66,693.00-
125800	RENEWAL FEES	0.00	134,550.00	134,550.00-
125900	DELINQUENT FEES	0.00	1,650.00	1,650.00-
150300	INCOME FROM SURPLUS MONEY INVESTMENTS	0.00	1,085.69	1,085.69-
161400	MISCELLANEOUS REVENUE	0.00	25.00	25.00-
*TOTAL FUND 3069		0.00	204,178.69	204,178.69-

RECONCILIATION OF STATE CONTROLLERS REVENUE WITH STATEMENT OF REVENUE, JUNE 30, 2011

TOTAL REVENUE PER STATE CONTROLLERS OFFICE ACCOUNTS		186,721.05
RECONCILING FACTORS:		
ACCRUALS PER REPORT OF ACCRUALS	17,457.64	
ADJUSTMENTS TO CONTROLLERS ACCOUNTS		17,457.64
TOTAL REVENUE PER STATEMENT OF REVENUE		204,178.69

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT AND THAT I HAVE NOT VIOLATED ANY OF THE PROVISIONS OF ARTICLE 4, CHAPTER 1, DIVISION 4, TITLE 1, GOVERNMENT CODE (COMMENCING WITH SECTION 1090).
SUBSCRIBED AND EXECUTED THIS _____ DAY OF August, 2011 AT SACRAMENTO, CALIFORNIA

REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS
PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS

SIGNATURE OF OFFICER

TONI BOYER
ACCOUNTING ADMINISTRATOR

DEPT OF CONSUMER AFFAIRS - REGULATORY BOARDS
FINAL BUDGET REPORT
AS OF 06/30/11

FUND : 3069 NATUROPATHIC DOCTOR'S FUND
ENACTMENT YEAR: 2010
REFERENCE : 001 FOR SUPPORT

FFY	PROGRAM/CAT	AT	APPROPRIATION DESCRIPTION	APPROPRIATIONS (ADJUSTED)	EXPENDITURES*	ENCUMBRANCE/ ALLOCATED ENCUMBRANCE	PRIOR YEAR ENCUMBRANCE REVERSALS	BUDGETARY EXPENDITURES	BALANCE
REGULAR APPROPRIATIONS									
2010	71-00-000-000	00	NATUROPATHIC MEDICINE COMMITTEE	130,532.00-	114,963.24	0.00	0.00	114,963.24	15,568.76-
TOTAL FOR REGULAR APPROPRIATIONS				130,532.00-	114,963.24	0.00	0.00	114,963.24	15,568.76-
SCHEDULED REIMBURSEMENTS									
2010		90	SCHEDULED REIMBURSEMENTS	3,000.00	2,515.00-	0.00	0.00	2,515.00-	485.00
TOTAL FOR SCHEDULED REIMBURSEMENTS				3,000.00	2,515.00-	0.00	0.00	2,515.00-	485.00
*TOTAL REFERENCE 001				127,532.00-	112,448.24	0.00	0.00	112,448.24	15,083.76-
*TOTAL FUND 3069				127,532.00-	112,448.24	0.00	0.00	112,448.24	15,083.76-

REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT AND THAT I HAVE NOT VIOLATED ANY OF THE PROVISIONS OF ARTICLE 4, CHAPTER 1, DIVISION 4, TITLE 1, GOVERNMENT CODE (COMMENCING WITH SECTION 1090)

SUBSCRIBED AND EXECUTED THIS _____ DAY OF _____, 2011 AT SACRAMENTO , CALIFORNIA.

_____
SIGNATURE OF OFFICER

TONI BOYER
TYPE OR PRINT NAME OF OFFICER

ACCOUNTING ADMINISTRATOR
TITLE OF FISCAL OFFICER

DEPT OF CONSUMER AFFAIRS - REGULATORY BOARDS
PRE-CLOSING TRIAL BALANCE (REPORT 7)
AS OF 06/30/11

FUND : 3069 NATUROPATHIC DOCTOR'S FUND

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN
1110	GENERAL CASH	17,148.00	0.00	1110
1140	CASH IN STATE TREASURY	0.00	21,024.01	1140 *
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	104,000.00	0.00	1210
1315	ACCOUNTS RECEIVABLE DISHONORED CHECKS	1,234.00	0.00	1315
1319	ACCOUNTS RECEIVABLE OTHER	15,000.00	0.00	1319
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS	309.64	0.00	1400
1600	PROVISION FOR DEFERRED RECEIVABLES	0.00	16,234.00	1600
3110	DUE TO OTHER FUNDS OR APPROPRIATIONS	0.00	10,446.37	3110
5530	FUND BALANCE -- UNAPPROPRIATED	1,743.19	0.00	5530 *
8000	REVENUE/OPERATING REVENUE	0.00	204,178.69	8000
8100	REIMBURSEMENTS	0.00	2,515.00	8100
9000	APPRO EXPEND/OPERATING EXPEND & EXPENSES	114,963.24	0.00	9000
TOTAL FUND	3069	254,398.07	254,398.07	

REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT AND THAT I HAVE NOT VIOLATED ANY OF THE PROVISIONS OF ARTICLE 4, CHAPTER 1, DIVISION 4, TITLE 1, GOVERNMENT CODE (COMMENCING WITH SECTION 1090).

SUBSCRIBED AND EXECUTED THIS_____DAY OF_____, 2011 AT SACRAMENTO , CALIFORNIA.

_____
SIGNATURE OF OFFICER

TONI BOYER
TYPE OR PRINT NAME OF OFFICER

ACCOUNTING ADMINISTRATOR
TITLE OF OFFICER

* GLAN WITH ASTERISK HAS AN ABNORMAL BALANCE

DEPT OF CONSUMER AFFAIRS - REGULATORY BOARDS
POST-CLOSING TRIAL BALANCE
AS OF 06/30/11

FUND : 3069 NATUROPATHIC DOCTOR'S FUND

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	SUBSIDIARY FILE GLAN	SUBSIDIARY FILE GLAN
1110	GENERAL CASH	17,148.00	0.00	1110	
1140	CASH IN STATE TREASURY	0.00	21,024.01	1140 *	
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	104,000.00	0.00	1210	
1315	ACCOUNTS RECEIVABLE DISHONORED CHECKS	1,234.00	0.00	1315	
1319	ACCOUNTS RECEIVABLE OTHER	15,000.00	0.00	1319	
1410	DUE FROM OTHER FUNDS	309.64	0.00	1410	1400
1600	PROVISIONS FOR DEFERRED RECEIVABLES	0.00	16,234.00	1600	1600
3114	DUE TO OTHER FUNDS	0.00	10,446.37	3114	3110
5530	FUND BALANCE -- UNAPPROPRIATED	0.00	89,987.26	5530	
TOTAL FUND	3069	137,691.64	137,691.64		

*Note: This is a non-shared fund. However it resided in Agency 1110 from July 1, 2010 through June 30, 2011 and in Agency 1111 prior to the period noted above.

REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT AND THAT I HAVE NOT VIOLATED ANY OF THE PROVISIONS OF ARTICLE 4, CHAPTER 1, DIVISION 4, TITLE 1, GOVERNMENT CODE (COMMENCING WITH SECTION 1090).

SUBSCRIBED AND EXECUTED THIS_____DAY OF_____, 2011 AT SACRAMENTO , CALIFORNIA.

_____
SIGNATURE OF OFFICER

TONI BOYER
TYPE OR PRINT NAME OF OFFICER

ACCOUNTING ADMINISTRATOR
TITLE OF OFFICER

* GLAN WITH ASTERISK HAS AN ABNORMAL BALANCE

FUND : 3069 NATUROPATHIC DOCTOR'S FUND

GLAN	ACCOUNT TITLE		DEBITS	CREDITS
	SUBSIDIARY	SUBSIDIARY TITLE		
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS			
	06810000	DUE FROM S M I F	309.64	0.00
	TOTAL ACCOUNT 1400		309.64	0.00
1600**	PROVISION FOR DEFERRED RECEIVABLES			
	013150000	A/R DISHONORED CHECKS	0.00	1,234.00
	013190000	A/R OTHER	0.00	15,000.00
	** 0 (ZERO) IS DISPLAYED PRECEDING SUBSIDIARY CODES FOR THIS GLA TO ACCOMMODATE STATE CONTROLLERS OFFICE NEEDS			
	TOTAL ACCOUNT 1600		0.00	16,234.00
3110	DUE TO OTHER FUNDS OR APPROPRIATIONS			
	07020050	DUE TO CONS AFF CLEARING ACCT	0.00	10,446.37
	TOTAL ACCOUNT 3110		0.00	10,446.37
	TOTAL FUND 3069		309.64	26,680.37

REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT AND THAT I HAVE NOT VIOLATED ANY OF THE PROVISIONS OF ARTICLE 4, CHAPTER 1, DIVISION 4, TITLE 1, GOVERNMENT CODE (COMMENCING WITH SECTION 1090).

SUBSCRIBED AND EXECUTED THIS_____DAY OF_____, 2011 AT SACRAMENTO , CALIFORNIA.

_____
SIGNATURE OF OFFICER

TONI BOYER
TYPE OR PRINT NAME OF OFFICER

ACCOUNTING ADMINISTRATOR
TITLE OF OFFICER

Due From Other Funds (GL 1410) and Due To Other Funds (GL 3114)
Supplementary Information
June 30, 2011

This information is required for all Due From Other Funds (GL 1410) and Due To Other Funds (GL 3114) amounts reported on Report No. 1, Report No. 3, Report No. 7, and/or Revisions to Report Nos. 1, 3, and 7.

Agency Name and Number	Fund Name and Number	
Department of Consumer Affairs (1110)	**Naturopathic Doctor's Fund (3069)**	
Name of Contact Person, Title	Telephone Number	Email Address
Charlene Rice, Senior Accounting Officer	**916-574-7132**	charlene.rice@dca.ca.gov

GL ACCOUNT (1410 OR 3114)	SUBSIDIARY FUND	SUBSIDIARY ORG	SUBSIDIARY ORGANIZATION TITLE	AMOUNT	REPORT NO. SHOWING AMT
1410	0681	9990	Miscellaneous SCO (SMIF)	309.64	
			Total 1410.0681	**309.64**	CSYDB3-1
3114	0702	1111	Department of Consumer Affairs	10,446.37	
			Total 3114.0702	**10,446.37**	CSYDB3-1