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Treasury Office

- Reconciles deposits to UHGA
- Processes dishonored checks
- Centrally manages short term investments
- Administers the change fund program
- Administers the eCommerce program
- Coordinates the establishment of night depository agreements
- Coordinates the establishment of electronic fund transfer agreements
- Transmits General Fund receipts to State

Address

2444 Dole St., Bachman Annex 13
Honolulu, HI 96822

Hours of Operation

Monday to Friday 7:45am to 4:30pm
excluding holidays

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This page last modified on 10-Nov-2011