

INTER-COUNTY ACCOUNT TRANSACTIONS
 GL Journal Transactions Sorted By Investment Number
 From 11/08/2019 To 11/08/2019

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,770,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,770,000.00)		
0001-00000-0000-00-00-0000-101011-	GF-----ANB-JUROR	33,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(33,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			33,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(33,000.00)		
1036-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			35,000.00	
1036-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(35,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		237,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(237,000.00)	
1046-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
1046-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(2,000.00)	
1055-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
1055-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
1058-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00	
1058-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,034,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,034,000.00)		
4008-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4008-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
4014-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,000.00		
4014-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(6,000.00)
0499-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		151,000.00		
0499-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(151,000.00)	
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		431,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(431,000.00)	
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		51,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(51,000.00)	
5601-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			153,000.00	
5601-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(153,000.00)		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			2,952,000.00	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,952,000.00)		
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		36,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(36,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			34,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(34,000.00)		
		33,000.00	(5,100,000.00)	5,074,000.00	(7,000.00)