

INTER-COUNTY ACCOUNT TRANSACTIONS
GL Journal Transactions Sorted By Investment Number
From 06/11/2020 To 06/11/2020

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,470,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(5,470,000.00)	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	14,000.00		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(14,000.00)	
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	26,000.00		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(26,000.00)	
1031-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	43,000.00		
1031-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(43,000.00)	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	18,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(18,000.00)	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,000.00)	
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,000.00)	
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(7,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		120,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(120,000.00)		
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	16,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(16,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(5,000.00)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	28,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(28,000.00)
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,472,000.00	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,472,000.00)		
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	32,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(32,000.00)	
		4,073,000.00	(4,024,000.00)	(49,000.00)