

INTER-COUNTY ACCOUNT TRANSACTIONS
GL Journal Transactions Sorted By Investment Number
From 08/27/2020 To 08/27/2020

GL Account	Acct Description	ANB POOLED CASH	PFA OPERATING	PFA CAPITAL PROJ
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,433,000.00	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,433,000.00)		
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		163,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(163,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		9,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(9,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		149,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(149,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		7,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(7,000.00)		
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	200,000.00		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(200,000.00)	
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		3,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,000.00)	
1055-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1055-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1056-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
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)		
1065-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	168,000.00		
1065-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(168,000.00)	
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1.00)		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		219,000.00	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(219,000.00)		
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1.00		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1.00)	
2127-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	67,500.00		
2127-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(67,500.00)	
2128-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	238,000.00		
2128-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(238,000.00)	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,905,000.00		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(5,905,000.00)	
4207-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
4207-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(3,000.00)
4208-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4208-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			525,000.00
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(525,000.00)		
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	22,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(22,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	15,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(15,000.00)
4401-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	183,000.00		
4401-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(183,000.00)
4214-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			400,000.00
4214-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(400,000.00)		
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	40,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(40,000.00)	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,173,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,173,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	33,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(33,000.00)	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	439,000.00		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(439,000.00)	
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
		1,555,500.00	(2,256,500.00)	701,000.00