

INTER-COUNTY ACCOUNT TRANSACTIONS
GL Journal Transactions Sorted By Fund
From 09/03/2020 To 09/03/2020

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,759,000.00	
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(8,759,000.00)
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		53,000.00
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(53,000.00)	
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)	
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	152,000.00	
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(152,000.00)
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	4,000.00	
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(4,000.00)
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)	
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(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)	
1056-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)	
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		18,000.00
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(18,000.00)	
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,873,000.00
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,873,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	37,000.00	
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(37,000.00)
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		96,000.00
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(96,000.00)	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00	
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,000.00)
		6,902,000.00	(6,902,000.00)