

INTER-COUNTY ACCOUNT TRANSACTIONS  
 GL Journal Transactions Sorted By Investment Number  
 From 09/10/2020 To 09/10/2020

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,539,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,539,000.00)	
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	904,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(904,000.00)	
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	25,000.00		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(25,000.00)	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,000.00)	
2127-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	15,955,000.00		
2127-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(15,955,000.00)	
4019-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	358,000.00		
4019-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(358,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	122,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(122,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	317,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(317,000.00)
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	71,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(71,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	17,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(17,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	103,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(103,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	99,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(99,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	26,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(26,000.00)
4018-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	106,000.00		
4018-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(106,000.00)
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	28,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(28,000.00)	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	112,000.00		
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(112,000.00)	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	114,000.00		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(114,000.00)	
		19,897,000.00	(18,678,000.00)	(1,219,000.00)