

INTER-COUNTY ACCOUNT TRANSACTIONS
 GL Journal Transactions Sorted By Investment Number
 From 09/24/2020 To 09/25/2020

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,190,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,190,000.00)	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	12,000,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(12,000,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		42,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(42,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		45,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(45,000.00)		
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)		
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		3,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
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		3,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		32,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(32,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	408,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(408,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	30,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(30,000.00)
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(8,000.00)
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	316,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(316,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	107,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(107,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	50,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(50,000.00)
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,050,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,050,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		87,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(87,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
		14,939,000.00	(14,020,000.00)	(919,000.00)