

INTER-COUNTY ACCOUNT TRANSACTIONS
 GL Journal Transactions Sorted By Investment Number
 From 11/24/2020 To 11/24/2020

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,390,000.00
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,390,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		112,000.00
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(112,000.00)	
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)	
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		129,000.00
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(129,000.00)	
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)	
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)	
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)	
1055-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00
1055-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)	
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)	
2127-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000,000.00	
2127-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,000,000.00)
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		972,000.00
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(972,000.00)	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		152,000.00
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(152,000.00)	
		234,000.00	(234,000.00)