

INTER-COUNTY ACCOUNT TRANSACTIONS
 GL Journal Transactions Sorted By Investment Number
 From 04/19/2021 To 04/19/2021

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	10,000,000.00	
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(10,000,000.00)
		10,000,000.00	(10,000,000.00)