

INTER-COUNTY ACCOUNT TRANSFERS
 GL Journal Transactions
 From 06/11/2021 To 06/11/2021

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,349,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(1,349,000.00)	
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		9,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(9,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		164,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(164,000.00)		
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
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)		
		1,176,000.00	(1,175,000.00)	(1,000.00)