

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 06/13/2022 To 06/13/2022

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		99,999,999.99
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(99,999,999.99)	
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		492,086.01
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(492,086.01)	
		(100,492,086.00)	100,492,086.00