

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 06/29/2022 To 06/29/2022

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	50,000,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(50,000,000.00)	
		50,000,000.00	(50,000,000.00)	-