

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 07/14/2023 To 07/14/2023

GL Account	Acct Description	ANB BCBS LTD/STD ACCT	ANB POOLED CASH	PFIA OPERATING
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,473,000.00	
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(3,473,000.00)
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			36,000.00
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(36,000.00)	
1037-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		5,000.00	
1037-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(5,000.00)
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)	
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		4,000.00	
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(4,000.00)
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			10,000.00
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(10,000.00)	
1058-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00
1058-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)	
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			6,000.00
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(6,000.00)	
1998-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00
1998-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			89,000.00
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(89,000.00)	
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		13,000.00	
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(13,000.00)
5505-00000-0000-00-00-0000-104012-	ESCR-BLUE CROSS/SHIELD LTD/STD	150,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(150,000.00)
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		33,000.00	
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(33,000.00)
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		218,000.00	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(218,000.00)
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)	
		150,000.00	3,600,000.00	(3,750,000.00)