

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 10/31/2023 To 10/31/2023

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		5,670,000.00	
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(5,670,000.00)
0001-00000-0000-00-00-0000-101003-	ANB-JUROR	44,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(44,000.00)
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			41,000.00
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(41,000.00)	
1026-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			13,000.00
1026-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(13,000.00)	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		400,000.00	
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(400,000.00)
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			3,000.00
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(3,000.00)	
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)	
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,000.00
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,000.00)	
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,000.00	
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(3,000.00)
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		25,000.00	
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(25,000.00)
1060-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		7,000.00	
1060-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(7,000.00)
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			7,000.00
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(7,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			220,000.00
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(220,000.00)	
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		26,000.00	
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(26,000.00)
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		79,000.00	
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(79,000.00)
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		240,000.00	
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(240,000.00)
		44,000.00	6,164,000.00	(6,208,000.00)