

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 02/08/2024 To 02/08/2024

GL Account	Acct Description	ANB LPPF ACCT	ANB POOLED CASH	PFIA OPERATING
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			22,961,000.00
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(22,961,000.00)	
1041-00000-0000-00-00-0000-101083-	ANB-LPPF	661,000.00		
1041-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(661,000.00)	
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)	
1051-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		121,000.00	
1051-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(121,000.00)
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)	
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			20,000.00
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(20,000.00)	
1067-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			8,000.00
1067-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(8,000.00)	
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)	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		71,087,000.00	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(71,087,000.00)
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,000.00	
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(6,000.00)
5601-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		13,000.00	
5601-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(13,000.00)
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		22,000.00	
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(22,000.00)
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)
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			19,000.00
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(19,000.00)	
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			15,000.00
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(15,000.00)	
		661,000.00	47,773,000.00	(48,434,000.00)
ANB LPPF	Wire Transfer No. 1	661,000.00	(661,000.00)	
Operating	Wire Transfer No. 2		48,434,000.00	(48,434,000.00)
		661,000.00	47,773,000.00	(48,434,000.00)