

INTRA-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 03/13/2026 To 03/13/2026

GL Account	Acct Description	ANB JUROR/BCBS LTD/STD ACCT	ANB POOLED CASH	PFIA OPERATING
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	120,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(120,000.00)
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		6,335,000.00	
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(6,335,000.00)
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		728,000.00	
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(728,000.00)
1013-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			78,000.00
1013-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(78,000.00)	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		21,000.00	
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(21,000.00)
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		53,000.00	
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(53,000.00)
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		273,000.00	
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(273,000.00)
1048-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			7,000.00
1048-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(7,000.00)	
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			3,000.00
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(3,000.00)	
2198-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			32,000.00
2198-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(32,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			1,122,000.00
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(1,122,000.00)	
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		37,000.00	
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(37,000.00)
5505-00000-0000-00-00-0000-104012-	ESCR-BLUE CROSS/SHIELD LTD/STI	40,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(40,000.00)
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		275,000.00	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(275,000.00)
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			52,000.00
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(52,000.00)	
		160,000.00	6,427,000.00	(6,587,000.00)
Operating	Wire Transfer No. 1		6,427,000.00	(6,427,000.00)
Juror Account	Wire Transfer No. 2	120,000.00		(120,000.00)
BCBS LTD/STD Account	Wire Transfer No. 3	40,000.00		(40,000.00)
		120,000.00	6,427,000.00	(6,587,000.00)