(Revised 03/02)

REPORT NO. 5

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 (04/1997)

JUNE 30, 20___

MAILCODE: A-10
AGENCY: 5555
FUND: 0001000 GENERAL FUND
FY: 2xxx ITEM: 001

CHAPTER NO.: 324/CY

				ITEM NO.:	5555-001-0001
				EXPENDITURES	APPROPRIATION BALANCE
JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				38,082,399.26	-517,600.74
REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					
REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					
REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				(768,931.73)	(768,931.73)
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
10		A - Registrations		12,410,445.43	12,410,445.43
20		B - Evaluations		2,036,656.64	2,036,656.64
30	01	C - Administration		2,992,991.88	2,992,991.88
30	02	D - Distributed Administration		(2,995,632.10)	(2,995,632.10)
99		Clearing Account		(10,967,098.95)	(10,967,098.95)
7X					
90		E - Reimbursements		(1,781,600.01)	(1,781,600.01)
97		Revolving Fund Advance			(500,000.00)
98		Advance to Service Revolving Fund Other Services			
99		Advance to Service Revolving Fund - Printing			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS					
		TOTAL		39,009,230.42	(90,769.58)

7957 Illustration