(Revised 03/02)

REPORT NO. 3 Form 576A (REV. 2/97)

CONTROLLER'S USE ONLY			
Document No.	C C Y Y M M D D	Fund	Agy

REPORT OF ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

June 30, 20 ___

Page ___1___ of ___2___

Agency (name and number)		Fund (name and number)
Agency (5555)		GENERAL FUND - 0001
Name of Contact Person (Please Type or Print)	Title	Telephone Number
Jane Smith	Accounting Administrator	(916) 444-5555

I certify (or declare) under penalty of perjury that the data on the attached statements is true and correct; and that I have not violated any of the provisions of Article 4, Chapter 1, Division 4, Title 1, Government Code (commencing with Section 1090).

Subscribed and executed this 20th day of July 20 ___, at Sacramento, California.

AUTHORIZED SIGNATURE _____

ACCOUNT TITLE	ACCOUNT		AMOUNT	D C	
DUE FROM OTHER FUNDS	* 1 4 1 0				
DUE FROM OTHER APPROPRIATIONS	1 4 2 0				
DUE TO OTHER FUNDS	* 3 1 1 4				
DUE TO OTHER APPROPRIATIONS	3 1 1 5				
REIMBURSEMENTS COLLECTED IN ADVANCE	3 4 2 0		768,931.73	D	1/
		Net Debits / Credits	768,931.73	D	

* Specify the fund to which this pertains.

ORIGINAL AND ONE COPY -- Controller, Division of Accounting and Reporting

1/ Adjusting entries must be accompanied by an attachment (e.g., transaction request) explaining the reason for the adjustment.

7955 Illustration 1