(Revised 03/13)

REPORT NO. 3 Form 576 A (Rev. 3/10)

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B			

Adjustments to Controller's Accounts

June 30, 20XX

Agency Name and Number	Fund Name and Number	
Agency (5555)	**General Fund (0001)**	
Name of Contact Person, Title	Telephone Number	Email Address
Jane Smith, Accounting Administrator	**(916) 444-5555**	Jsmith@Agency.ca.gov

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

ORIGINAL - State Controller's Office, Division of Accounting and Reporting

1/ Specify the funds to which this pertains.
2/ Specify the four-digit org code to which this pertains.

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

7955 Illustration 1