ENTRY NO. 15 **10515**
(Revised 2/99)

Nature of Transaction:

"NO WARRANT" claims are settled. (This entry will be accounted as a transaction of the month indicated by the date of the Controller's No-Warrant Transaction.)

Journal Entry for General Ledger Accounts:

Debit:

3020 Claims Filed

Credit:

1140 Cash in State Treasury

Source:

Document:

Controller's No-Warrant Transaction

Register:

Controller's Transfer Register (if volume justifies use of registers)

Explanation:

This entry records the settlement of "NO WARRANT" claims.