

SAM—GENERAL LEDGER ACCOUNTS

ACCOUNT NO. 1749, PREPAYMENTS TO OTHER GOVERNMENTAL ENTITIES
(Revised 5/87)

10421

Normal Balance: Debit

Purpose: This account shows the unexpended balance of prepayments made to federal and local agencies for the state share of water or beach erosion projects. It is fully reserved in Account No. 5330.

Subsidiaries: Project Ledger

Normal Entries:

Entry No.	Debits	Entry No.	Credits
This account is debited when prepayments are made and is credited when approved expenditure reports are received or unexpended balances are returned. No standard entries are shown.			