

SAM—GENERAL LEDGER ACCOUNTS

ACCOUNT NO. 4022, INTERFUND BUILDING AND CONSTRUCTION LOANS PAYABLE
(Revised 06/05)

10456

Normal Balance: Credit

Purpose: This account shows the noncurrent portion of the long-term liability for building and construction loans (evidenced by documents other than certificates issued pursuant to the State Construction Act of 1955).

Subsidiaries: Bond and Building Loan Ledger

Normal Entries:

Entry No.	Debits		Entry No.	Credits
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No standard entries are shown since this account has limited use.