

SAM – GENERAL LEDGER ACCOUNTS

**ACCOUNT NO. 2120,
ADVANCES TO OTHER FUNDS**
(Revised 06/2005)

10429

Normal Balance: Debit

Purpose: This account shows the amounts of repayable advances between funds which are not expected to be repaid within the current or ensuing fiscal year.

Subsidiaries: File of applicable documents.

Normal Entries:

<u>Entry No.</u>	<u>Debits</u>	<u>Entry No.</u>	<u>Credits</u>
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Entries to this account will usually be made by special journal entries as circumstances require.