(Revised 03/02)

REPORT NO. 1
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FORM 571C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

CONTROLLER'S USE ONLY
CURSORY REVIEW
COMP. INPUT
EXPENDITURES
REVENUES
WORKSHEET/ACC. ACCUM.

FUND: 0001000 GENERAL FUND

STATE CONTROLLERS OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 20 ___

AGENCY: Agency (5555)
MAILCODE: A-10

ACCOUNT DESCRIPTION	1/, 2/ **ENTER** ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	3/ D/C
A - Registrations	899,405.12	D	2000		001		10				D				12,410,445.43	D
B - Evaluations	302,217.01	D	2000		001		20				D				2,036,656.64	D
C - Administration	395,020.24	D	2000		001		30	01			D				2,992,991.88	D
D - Distributed Administration	395,020.24	C	2000		001		30	02			D				2,995,632.10	C
Clearing Account			2000		001		99				D				10,967,098.95	C
E - Reimbursements	57,463.85	C	2000		001	90					F	0001000			1,781,600.01	C
Revolving Fund Advance			2000		001	97					D		3		500,000.00	C
Local Assistance			2000		101						T					
A - Registrations	234,538.01	D	1999		001		10				D				1,235,550.21	D
B - Evaluations	15,461.99	D	1999		001		20				D				130,777.97	D
C - Administration			1999		001		30	01			D				3,901.34	D
D - Distributed Administration			1999		001		30	02			D				3,901.34	C
Clearing Account			1999		001		99				D				326,353.87	C
E - Reimbursements	24,321.55	C	1999		001	90					F	0001000			440,488.14	C
Clearing Account			1998		001		99				D		3			
Sales of Documents			2000								R			0141200	151.00	C
Escheat-Checks, Warrants			2000								R			0161000	71.77	C
NET DEBITS/CREDITS	1,369,836.73	D									NET DEBITS/CREDITS				1,795,026.29	D

1/ Debit amounts in aggregate must equal encumbrance credit amount for GL 3010 on Form 571B
2/ Credit amounts in aggregate must equal encumbrance debit amount for GL 1312 on Form 571A
3/ The debits and credits are reversed on the Accrual Worksheet.

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