(Revised 03/02)

REPORT NO. 5

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573 (04/1997)

JUNE 30, 20___

MAILCODE: A-10
AGENCY: 5555
FUND: 0001000 GENERAL FUND
FY: 2xxx ITEM: 001

CHAPTER NO.: 324/CY **ITEM NO.: 5555-001-0001**

			EXPENDITURES	APPROPRIATION BALANCE
JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			38,082,399.26	-517,600.74
REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				
REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				
REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			(768,931.73)	(768,931.73)
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
10		A - Registrations	12,410,445.43	12,410,445.43
20		B - Evaluations	2,036,656.64	2,036,656.64
30	01	C - Administration	2,992,991.88	2,992,991.88
30	02	D - Distributed Administration	(2,995,632.10)	(2,995,632.10)
99		Clearing Account	(10,967,098.95)	(10,967,098.95)
7X				
90		E - Reimbursements	(1,781,600.01)	(1,781,600.01)
97		Revolving Fund Advance		(500,000.00)
98		Advance to Service Revolving Fund Other Services		
99		Advance to Service Revolving Fund - Printing		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				
		TOTAL	39,009,230.42	(90,769.58)