(Revised 03/13)

REPORT NO. 3 Form 576 A (Rev. 3/10)

SCO USE ONLY			
Document No.	C C Y Y M M D D	Fund	Agency
B			

Adjustments to Controller's Accounts

June 30, 20XX

Agency Name and Number	Fund Name and Number	
Agency (5555)	**General Fund (0001)**	
Name of Contact Person, Title	Telephone Number	Email Address
Jane Smith, Accounting Administrator	**(916) 444-5555**	Jsmith@Agency.ca.gov

ACCOUNT TITLE		ACCOUNT	AMOUNT	DC
DUE FROM OTHER FUNDS	① 1 4 1 0			
DUE FROM OTHER APPROPRIATIONS	② 1 4 2 0			
DUE TO OTHER FUNDS	① 3 1 1 4			
DUE TO OTHER APPROPRIATIONS	② 3 1 1 5			
REIMBURSEMENTS COLLECTED IN ADVANCE	3 4 2 0		768,931.73	D
			768,931.73	**D**

ORIGINAL - State Controller's Office, Division of Accounting and Reporting

1/ Specify the funds to which this pertains.
2/ Specify the four-digit org code to which this pertains.

NOTE: Adjusting entries must be accompanied by an attachment (e.g. transaction request) explaining the reason for the adjustment.

7955 Illustration 1

STD 378 (REV 10-66)

State Agency

STATEMENT OF REVENUE

FOR THE PERIOD JULY 1, 19___ TO June 30 19 XX

OF THE _____ FISCAL YEAR

	DETAIL	TOTAL
REVENUE FOR General FUND:		
1604 Sale of Fixed Assets	$ 650.26	
1614 Miscellaneous	31,782.12	
Total Revenue		$32,432.38
Reconciliation of State Controller's Revenue with Statement of Revenue, June 30, 19XX		
Total Revenue for State Controller's Office Accounts		$21,087.44
Reconciling Factors:		
Accruals per Report of Accruals	11,344.94	
Adjustments to Controller's Accounts	.00	
		11,344.94
Total Revenue per Statement of Revenue		$32,432.38

I certify (or declare) under penalty of perjury that the foregoing is true and correct and that I have not violated any of the provisions of Article 4, Chapter 1, Division 4, Title 1, Government Code (commencing with Section 1090)

Subscribed and executed this 20th *day of* July *19* XX

at Sacramento *California*

Signature of officer

Type or print name of officer

Title of officer

State of California

TO: State Controller's Office
Division of Accounting
1227 "O" Street, Room 500
Sacramento, CA 95814

DATE:

LETTER NO.:

FROM:

SUBJECT: Claim Correction Request

Claim Schedule No.
Paid by Warrant(s) No.
Date Paid:
Amount to be Corrected:

Reason for Correction: (Explain how error occurred.)

Was Charged:
Fund Title:
Account Description:
Legal Reference:
Controller's Account No.: $_____

Should be Charged:
Fund Title:
Account Description:
Legal Reference:
Controller's Account No.: $_____

Questions regarding this matter may be directed to _____ (Name)
_____ at _____ Phone (ATSS)

_____
Signature

_____
Name

_____
Title

State of California

TO: State Controller's Office
Division of Accounting
1227 "O" Street, Room 500
Sacramento, CA 95814

DATE:

LETTER NO.:

FROM:

SUBJECT: Correction of Controller Journal No. _____
Dated _____

Reason for Correction: (Explain how error occurred.)

Debit:
Fund Title:
Account Description:
Legal Reference:
Controller's Account No.: $_____

Credit:
Fund Title:
Account Description:
Legal Reference:
Controller's Account No.: $_____

Questions regarding this matter may be directed to _____ (Name)
_____ at _____ Phone (ATSS)

_____
Signature

_____
Name

_____
Title

FORM 576 B (5/89)
CONTROLLER'S USE ONLY
DOCUMENT NO 0840 DATE

③

CONTROLLER'S USE ONLY

FUND 001000 GENERAL FUND

AGENCY. STATE AGENCY

STATE AGENCY
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 19XX

COMP INPUT
EXPENDITURES
REVENUES
WORKSHEET/ACC ACCUM.

ACCOUNT DESCRIPTION	FY	REF	CA	PG	EL	COM	TSK	I	SFUND	ACCT	**ENTER** ACCRUAL AMOUNT	D/C	
A-PERSONAL SERVICES	83	001	10					D			$2,123.45	C	①
B-OPERATING EXP & EQUIP	83	001	30					D			10,553.41	D	②
C REFUNDS OF TAXES, LICENSES AND OTHER FEES	83	001	33					D					
E AMOUNT PAYABLE FROM THE AERONAUTICS ACCOUNT, STATE	83	001	7F					F	041000		6,346.51	C	③
F-AMOUNT PAYABLE FROM THE MOTOR VEHICLE FUEL ACCOUNT	83	001	7F					F	061000				
G-AMOUNT PAYABLE FROM THE STATE SCHOOL BUILDING AID	83	001	7G					F	739000				
H AMOUNT PAYABLE FROM THE FEDERAL TRUST FUND	83	001	7H					F	890000				
I-AMOUNT PAYABLE FROM NON GOVERNMENTAL COST FUND	83	001	7I					F	988000				
	83	001	7J					F	001000				
	83	001	7K					F	001000				
	83	001	7L					F	051000				
D REIMBURSEMENTS	83	001	90					F	001000				
	83	001	91					F	001000				
REVOLVING FUND ADVANCE	83	001	97					D					
ADV TO SER REVOLVING FUND- OTHER SERVICES	83	001	98					D					
ADV TO SER REVOLVING FUND--PRINTING	83	001	99					D					
A PERSONAL SERVICES	82	001	10					D					
B OPERATING EXP & EQUIP	82	001	70					D			4,206.90	C	
C REFUNDS OF TAXES, LICENSES AND OTHER FEES	82	001	73					D					
E-AMOUNT PAYABLE FROM THE AERONAUTICS ACCOUNT STATE	82	001	7E					F	041000				
F-AMOUNT PAYABLE FROM THE MOTOR VEHICLE FUEL ACCOUNT	82	001	7F					F	061000				
G-AMOUNT PAYABLE FROM THE RETAIL SALES TAX FUND	82	001	7G					F	094001				
								Net Debits/Credits			$2,123.45	C	