

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

Adjustments to Controller's Accounts

June 30, 20XX

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

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

ACCOUNT TITLE		ACCOUNT	AMOUNT	g
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.