(Revised 03/02)

REPORT NO. 3
Page 2 of 2

PAGE NO: 1

FORM 576B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

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

STATE CONTROLLERS OFFICE

FUND: 0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 20 ___

AGENCY: 5555
MAILCODE: A-10

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C	
A - Registrations	2000		001		10				D						
B - Evaluations	2000		001		20				D						
C - Administration	2000		001		30	01			D						
D - Distributed Administration	2000		001		30	02			D						
Clearing Account	2000		001		99				D						
Amounts Payable from Various Funds	2000		001	7X					F	0999999					
E - Reimbursements	2000		001	90					F	0001000			768,931.73	C	1/
Revolving Fund Advance	2000		001	97					D		3				
A -Registrations	1999		001		10				D						
B - Evaluations	1999		001		20				D						
C - Administration	1999		001		30	01			D						
D - Distributed Administration	1999		001		30	02			D						
Clearing Account	1999		001		99				D						
E-Reimbursements	1999		001		90				F	0001000					
									NET DEBITS/CREDITS				768,931.73	C	

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

7955 Illustration 2