

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

ENTER

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	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.