(Revised 03/13)

REPORT NO 1 Form 571A (REV. 3/10)

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Document No.	C C Y Y M M D D	Fund	Agy

Report of Accruals to Controller's Accounts

June 30, 20XX

Agency (name and number)	Fund (name and number)
Agency (5555)	*GENERAL FUND (0001)*

Name of Contact Person (Please Type or Print)	Title	Telephone Number
U. R. Dunne	*ACCOUNTING ADMINISTRATOR*	*445-0000*

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

Subscribed and executed this *31st* *day of* *July* *20* *xx* *, at* *Sacramento* *, California*

AUTHORIZED SIGNATURE *U. R. Dunne*

ACCOUNT TITLE	ENCUMBRANCES	DC	ACCOUNT		AMOUNT	DC
GENERAL CASH			1110		381,790.28	D
REVOLVING FUND CASH			1130		26,364.03	D
CASH ON HAND			1190		50.00	D
ACCOUNTS RECEIVABLE-ABATEMENTS			1311		204.00	D
ACCOUNTS RECEIVABLE-REIMBURSEMENTS			1312		880.00	D
ACCOUNTS RECEIVABLE-REVENUE			1313			
ACCOUNTS RECEIVABLE-OTHER			1319		920,279.57	D
ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS (CREDIT BAL.)			1390			
DUE FROM OTHER FUNDS			① 1410	0006	951,922.98	D
DUE FROM OTHER APPROPRIATIONS	90,250.00	D	② 1420	4260	5,896,771.80	D
Net Debits / Credits	90,250.00	D	Net Debits / Credits		8,178,262.66	D

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

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

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