

Report of Accruals to Controller's Accounts

June 30, 20XX

CONTROLLER'S USE ONLY			
Document No.	C C Y Y M M D D	Fund	Agy

Agency (name and number) <i>Agency (5555)</i>	Fund (name and number) <i>GENERAL FUND (0001)</i>
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ACCOUNT TITLE	ENCUMBRANCES	D C	ACCOUNT	AMOUNT	D C
DUE FROM OTHER GOVERNMENTAL ENTITIES			1 5 9 0	1,185.00	D
PROVISION FOR DEFERRED RECEIVABLES (CREDIT BAL.)			① 1 6 0 0 0 1 3 1 9	920,279.57	C
EXPENSE ADVANCES			1 7 1 0	7,263.10	D
ACCOUNTS PAYABLE	④ 1,368,724.70	C	3 0 1 0	2,823,618.29	C
CLAIMS FILED			3 0 2 0	311,448.99	C
DUE TO OTHER FUNDS			② 3 1 1 4 0 0 4 4	352,526.31	C
DUE TO OTHER APPROPRIATIONS			③ 3 1 1 5 4 2 6 0	10,839,098.80	C
DUE TO LOCAL GOVERNMENT			3 2 2 0		
REVENUE COLLECTED IN ADVANCE			3 4 1 0		
REIMBURSEMENTS COLLECTED IN ADVANCE			3 4 2 0	120,436.00	C
UNCLEARED COLLECTIONS			3 7 3 0	193,805.48	C
PREPAYMENTS TO ARCHITECTURE REVOLVING FUND			1 7 3 0 0 6 0 2	28,000.00	D
RESERVE FOR ARCHITECTURE REVOLVING FUND			5 3 3 0 0 6 0 2	28,000.00	C
	Net Debits / Credits		1,368,724.70	Net Debits / Credits	15,552,765.34

- 1/ Specify the receivable account to which this pertains.
- 2/ Specify the funds to which this pertains.
- 3/ Specify the four-digit org code to which this pertains.
- 4/ Must be equal to the encumbrance debits and credits shown for the appropriation accounts (not including reimbursements) on Form 571-C

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