

Adjustments to Controller's Accounts

June 30, 20XX

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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

APPROPRIATION AND REVENUE ACCOUNT TITLES	FY	M	REF/ITEM	CAT	PGM	ELE	COMP	TASK	T	SOURCE FUND	B	S C O	REVENUE/ OBJECT	AMOUNT	D C
Clearing Account	XXXX		001		99				D					768,931.73	C
Net Debits/Credits														768,931.73	C