

Acct no.	ACCOUNT TITLE	Fund 0942 ENTRY 1	Fund 0942 ENTRY 2	Fund 0942 ENTRY 3	GRAND TOTAL
011	CASH & POOLED INVESTMENTS				0
012	INVESTMENTS				0
013	AMT. ON DEPOSIT WITH U.S. TREASURY				0
022	ACCOUNTS RECEIVABLE				0
024	DUE FROM OTHER FUNDS				0
025	DUE FROM OTHER GOVERNMENTS				0
028	PREPAID EXPENSES				0
032	OTHER ASSETS				0
436	INTERFUND RECEIVABLE				0
437	LOANS RECEIVABLE				0
610	ACCOUNTS PAYABLE				0
620	DUE TO OTHER FUNDS				0
630	DUE TO OTHER GOVERNMENTS				0
635	INTERFUND PAYABLE				0
637	LOANS PAYABLE				0
643	BENEFITS PAYABLE				0
644	DEPOSITS				0
646	COMPENSATED ABSENCES PAYABLE				0
650	ADVANCE COLLECTIONS				0
670	BOND INTEREST PAYABLE				0
642	TAX OVERPAYMENTS				0
678	OTHER LIABILITIES				0
910	RESERVED FOR ENCUMBRANCES				0
915	RESERVED FOR INTERFUND RECEIVABLE				0
920	RESERVED FOR LOANS RECEIVABLE				0
935	RESERVED FOR OTHER SPECIFIC PURPOSES				0
936	RESERVED FOR CONTINUING APPROP. OFFSET FOR RESERVES				0
950	UNDESIGNATED/Beg. Fd. Bal.				0
710	TAXES				0
770	INSURANCE PREMIUMS				0
715	INTERGOVERNMENTAL				0
720	LICENSES AND PERMITS				0
725	NATURAL RESOURCES				0
730	CHARGES FOR SERVICES				0
732	FEES				0
735	PENALTIES				0
740	INTEREST				0
775	MISCELLANEOUS				0
805	GENERAL GOVERNMENT				0
810	EDUCATION				0
815	HEALTH AND WELFARE				0
820	RESOURCES				0
825	STATE AND CONSUMER SERVICES				0
830	BUSINESS AND TRANSPORTATION				0
835	CORRECTIONAL PROGRAMS				0
840	PROPERTY TAX RELIEF				0
842	CAPITAL OUTLAY				0
845	PRINCIPAL RETIREMENT				0
850	INTEREST AND FISCAL CHARGES				0
790	OPERATING TRANSFERS IN				0
890	OPERATING TRANSFERS OUT				0
	GRAND TOTAL	0	0	0	0

DESCRIPTION OF ENTRY

Reclassify cash  
to investment

Reclassify LAIF to  
Accounts Receivable

Eliminate Intra-Fund  
Loans