

Advances To/From Other Funds Sorted by Amount Due To (G/L 1800)

Fiscal Year 2008			G/L 1800	G/L 0950	Variance
Agency 580	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Jeanne</i>
	330	8015	--	18,694,136.27	
Total Agency GL 58004010			--	18,694,136.27	
80150401	<i>Agency GL Balancing</i>		--	18,694,136.27	18,694,136.27
Agency 330			--	18,694,136.27	18,694,136.27
Total - Agency 580			--	18,694,136.27	18,694,136.27

Advances To/From Other Funds Sorted by Amount Due To (G/L 1800)

Fiscal Year 2008

G/L 1800

G/L 0950

Variance

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18,694,136.27

Variance Statewide

18,694,136.27