

# Due To/From Other Funds - Out of Balance Only Sorted by Amount Due To (G/L 1532)

Fiscal Year 2023			G/L 1532	G/L 0586	Variance
<b>Agency 459</b>	Reporting Agency	Reporting D23 Fund		<i>Analyst:</i>	<i>Karen</i>
	459	1971	--	2,301,484.61	
Agency GL 45999310			--	2,301,484.61	
AGL Sort Code 19719931			--	2,301,484.61	(2,301,484.61)
	459	4091	--	1,401,494.63	
Agency GL 45947910			--	1,401,494.63	
AGL Sort Code 40914791			--	1,401,494.63	(1,401,494.63)
	459	4091	--	25,208,817.16	
Agency GL 45999210			--	25,208,817.16	
AGL Sort Code 40919921			--	25,208,817.16	(25,208,817.16)
	459	4791	--	(1,401,494.63)	
Agency GL 45940910			--	(1,401,494.63)	
AGL Sort Code 47914091			--	(1,401,494.63)	1,401,494.63
	459	9921	--	(25,208,817.16)	
Agency GL 45940910			--	(25,208,817.16)	
AGL Sort Code 99214091			--	(25,208,817.16)	25,208,817.16
	459	9931	--	(2,301,484.61)	
Agency GL 45919710			--	(2,301,484.61)	
AGL Sort Code 99311971			--	(2,301,484.61)	2,301,484.61
<b>Agency 459</b>			--	--	--
<b>Total - Agency 459</b>			<input type="text"/>	<input type="text"/>	<input type="text"/>

# Due To/From Other Funds - Out of Balance Only Sorted by Amount Due To (G/L 1532)

Fiscal Year 2023	G/L 1532	G/L 0586	Variance
Variance Statewide		--	