

OFM

0 - Office of
Pooled Cash and Investments Due to/Due from Other Funds (GL 1355 & 5155)

Report Number: CAF008
Biennium: 2015

Date Run: Apr 28, 2015 10:16AM

As of Fiscal Month: Apr FY2

Transactions Through: Apr 27, 2015 8:00PM

GL	GL Title	Subsidiary GL	Subsidiary GL Title	GL 1355	GL 5155	Difference
	<u>Account 076 - Treasury Income Account</u>					
5155	Due to Other Funds-Pooled Cash & Investm		Not Specified		(4,307,295.93)	
Agency 0	- Office of			Total	<u>(4,307,295.93)</u>	