

REPORT NO. 1 Form 571 A

Version 1.11.23.1

Report of Accruals to Controller's Accounts

June 30, 20XX

Check here for Revision ☐

Agency Number	Agency Name	Fund Number	Fund Name
1234	Department of Training	4321	Training Support Fund
Name of Contact Person, Title		Telephone Number	Email Address
U.R. Dunne, Accounting Administrator		(916)123-4567	UR.Dunne@training.ca.gov

ACCOUNT TITLE	ENCUMBRANCES	D C	ACCOUNT	AMOUNT	D C
GENERAL CASH			1110	90.00	D
REVOLVING FUND CASH			1130	188,289.14	D
CASH ON HAND			1190	100.00	D
ACCOUNTS RECEIVABLE--ABATEMENTS			1311	10,201.06	D
ACCOUNTS RECEIVABLE--REIMBURSEMENTS			1312	2,205.00	D
ACCOUNTS RECEIVABLE--REVENUE			1313		
ACCOUNTS RECEIVABLE--OTHER			1319	450.93	D
ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS (CREDIT BAL)			*1390		
DUE FROM OTHER FUNDS			**1410 0042	3,987.00	D
DUE FROM OTHER APPROPRIATIONS	3,477.04	D	***1420 1234	10,950,289.67	D
DUE FROM OTHER GOVERNMENTAL ENTITIES			1590		
PROVISION FOR DEFERRED RECEIVABLES (CREDIT BAL)			*1600 01319	450.93	C
EXPENSE ADVANCES			1710	636.42	D
ACCOUNTS PAYABLE	854,332.38	C	3010	1,484,665.91	C
DUE TO OTHER FUNDS			**3114 0512	4,395.38	C
DUE TO OTHER APPROPRIATIONS	6 & 7 24,912.14	C	***3115 1234	10,950,289.67	C
DUE TO OTHER GOVT ENTITIES	395.27	C	3290	395.27	C
REVENUE COLLECTED IN ADVANCE			3410		

REIMBURSEMENTS COLLECTED IN ADVANCE			3420			
UNCLEARED COLLECTIONS			3730		90.00	C
PREPAYMENTS TO ARCHITECTURE REVOLVING FUND (DEBIT BAL)			1730	0602	450,000.00	D
RESERVE FOR ARCHITECTURE REVOLVING FUND			5330	0602	450,000.00	C
DUE FROM OTHER FUNDS			1410	0048	141,666.49	D
DUE FROM OTHER FUNDS			1410	0115	35,819.00	D
DUE FROM OTHER FUNDS			1410	0133	50,127.00	D
DUE FROM OTHER FUNDS			1410	0666	32,328.15	D
DUE FROM OTHER FUNDS			1410	0691	61,134.41	D
DUE FROM OTHER FUNDS			1410	0890	88,087.03	D
DUE FROM OTHER FUNDS			1410	0917	38,391.50	D
DUE FROM OTHER FUNDS			1410	3238	392.00	D
DUE FROM OTHER FUNDS			1410	6051	26,239.50	D
DUE FROM OTHER FUNDS	31,055.42	D	1410	9730	740,293.05	D
DUE FROM OTHER FUNDS			1410	9737	632,814.00	D
DUE FROM OTHER FUNDS			1410	9740	599,728.20	D
DUE FROM OTHER APPROPRIATIONS			***1420	7760	319,559.79	D
DUE TO OTHER FUNDS			**3114	0666	23,019.86	C
DUE TO OTHER FUNDS			**3114	9730	20,200.00	C
DUE TO OTHER FUNDS			**3114	9731	117,340.91	C
DUE TO OTHER APPROPRIATIONS			***3115			
Net Credits/Debits		845,107.33	C	Net Credits/Debits		1,321,981.41 D