

- Agency Title
Questionable Balance - Assets
(Personal Title - Group Option GL\Subsidiary (B))

Report Number: CAF017

Date Run: May 21, 2008 11:28AM

Biennium: 2009

As of Fiscal Month: Mar FY1

Transactions Through: Closed

Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
02V	1353	Due From Other Funds	09V000	PSEA 3	(90.00)
543	1354	Due From Other Agencies	195000	Liquor Control Board	(25.81)