

**#### - Agency Title**  
**Questionable Balance - Liabilities**  
*(Personal Title - Group Option GL\Subsidiary (B))*

**Report Number:** CAF018  
**Biennium:** 2009

**Date Run:** May 21, 2008 1:10PM  
**Transactions Through:** Closed

**As of Fiscal Month:** Mar FY1

Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
001	5154	Due to Other Agencies	130000	Due to Dept. of Printing	5,622.72
001	5194	Liability for Cancelled Warrants/Checks		Not Specified	79.00
035	5111	Accounts Payable		Not Specified	40,214.16
035	5124	Accrued Salaries and Fringe Benefits Pay	001000	Due to 001 Fund	866.85
035	5124	Accrued Salaries and Fringe Benefits Pay	235000	Labor & Industries	30,115.07

**0120 - Senate**  
**Questionable Balance - Liabilities**  
*(Personal Title - Group Option GL\Subsidiary (B))*

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Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
035	5181	Employee Insurance Deductions Payable		Not Specified	1,770.00
035	5199	Other Liabilities		Not Specified	3,314.87

**0130 - Joint Transportation Committee**

**Questionable Balance - Liabilities**

*(Personal Title - Group Option GL\Subsidiary (B))*

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**Transactions Through:** Closed

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
035	5181	Employee Insurance Deductions Payable		Not Specified	707.00

**0200 - LEG Eval and Account Prog**

**Questionable Balance - Liabilities**

(Personal Title - Group Option GL\Subsidiary (B))

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**Transactions Through:** Closed

Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
001	5111	Accounts Payable		Not Specified	4,831.46
035	5188	Savings Bond Deductions Payable		Not Specified	50.00

**0380 - Joint Legislative Systems Committee**

**Questionable Balance - Liabilities**

(Personal Title - Group Option GL\Subsidiary (B))

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**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
001	5111	Accounts Payable		Not Specified	12,048.18
035	5181	Employee Insurance Deductions Payable		Not Specified	84.50
035	5187	Industrial Insur. & Med. Aid Deduct'ns P		Not Specified	758.79

**0400 - Statute Law Committee**  
**Questionable Balance - Liabilities**  
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Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
035	5181	Employee Insurance Deductions Payable		Not Specified	353.50
197	5158	Due to Dept of Revenue - Taxes		Not Specified	117.25

**0450 - Supreme Court**  
**Questionable Balance - Liabilities**  
*(Personal Title - Group Option GL\Subsidiary (B))*

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Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
001	5154	Due to Other Agencies	155000	Department of Information Services	2.42

**0480 - Court of Appeals**  
**Questionable Balance - Liabilities**  
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Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
035	5181	Employee Insurance Deductions Payable		Not Specified	741.50

**0550 - Admin Office of the Courts**

**Questionable Balance - Liabilities**

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**Transactions Through:** Closed

Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
001	5199	Other Liabilities		Not Specified	4,607.51
02V	5154	Due to Other Agencies	130000	State Printer	41.82
035	5181	Employee Insurance Deductions Payable		Not Specified	903.99
09V	5153	Due to Other Funds	02V000	PSEA	90.00

**0750 - Office of the Governor**  
**Questionable Balance - Liabilities**  
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**Transactions Through:** Closed

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
001	5192	Deferred Revenues		Not Specified	5,050.74
035	5111	Accounts Payable		Not Specified	15,638.10
035	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	10.00
139	5192	Deferred Revenues		Not Specified	80,124.00

**0820 - Public Disclosure Commission**

**Questionable Balance - Liabilities**

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<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
035	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	5.25
035	5181	Employee Insurance Deductions Payable		Not Specified	694.50

**0850 - Secretary of State**  
**Questionable Balance - Liabilities**  
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<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
001	5154	Due to Other Agencies	240000	Due to Licensing	9.00
035	5181	Employee Insurance Deductions Payable		Not Specified	1,964.14
035	5199	Other Liabilities		Not Specified	285.28
470	5154	Due to Other Agencies	150000	Due to General Admin	1,260.00

**0950 - Office of State Auditor**

**Questionable Balance - Liabilities**

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<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
001	5153	Due to Other Funds	553000	Performance Audit	2,434.21
035	5111	Accounts Payable		Not Specified	23,583.60
035	5181	Employee Insurance Deductions Payable		Not Specified	16,270.31
09H	5153	Due to Other Funds	483000	Audit Services Revolving Fund	812.84
413	5153	Due to Other Funds	553000	Performance Audit	28,342.77
483	5153	Due to Other Funds	09H000	Transportation Pa	812.84
553	5153	Due to Other Funds	001000	General Fund	4,214.23
553	5153	Due to Other Funds	413000	Municipal Revolving Fund	28,320.77

**1000 - Office of Attorney General**

**Questionable Balance - Liabilities**

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Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
001	5111	Accounts Payable		Not Specified	1,030.21
001	5153	Due to Other Funds	02V000	Due to Account 02V	36,427.47
035	5111	Accounts Payable		Not Specified	319.92
035	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	61.84
035	5181	Employee Insurance Deductions Payable		Not Specified	1,822.50
405	5111	Accounts Payable		Not Specified	36,803.60
424	5111	Accounts Payable		Not Specified	15.00

**1020 - Department of Financial Institutions**

**Questionable Balance - Liabilities**

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**Transactions Through:** Closed

Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
01P	5199	Other Liabilities		Not Specified	4,269.26
035	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	74.63
035	5181	Employee Insurance Deductions Payable		Not Specified	1,093.00
300	5111	Accounts Payable		Not Specified	8,716.08

**1030 - Community, Trade & Economic Develop**

**Questionable Balance - Liabilities**

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**Transactions Through:** Closed

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
001	5192	Deferred Revenues		Not Specified	1,999,025.00
035	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	502.10
035	5181	Employee Insurance Deductions Payable		Not Specified	15,697.63
084	5111	Accounts Payable		Not Specified	14.56
731	5192	Deferred Revenues		Not Specified	42,214.81

**1050 - Office of Financial Management**

**Questionable Balance - Liabilities**

*(Personal Title - Group Option GL\Subsidiary (B))*

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**Transactions Through:** Closed

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
035	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	1.11

**1060 - Economic Development Finance Authority**

**Questionable Balance - Liabilities**

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**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
01P	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	4,916.78
01P	5199	Other Liabilities		Not Specified	47.00
035	5181	Employee Insurance Deductions Payable		Not Specified	365.50

**1070 - Health Care Authority**  
**Questionable Balance - Liabilities**  
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Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
035	5181	Employee Insurance Deductions Payable		Not Specified	112.28

**1100 - Office of Admin Hearings**

**Questionable Balance - Liabilities**

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**Transactions Through:** Closed

Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
01P	5111	Accounts Payable		Not Specified	12.00
035	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	10,592.38
035	5181	Employee Insurance Deductions Payable		Not Specified	343.25

**1110 - Department of Personnel**

**Questionable Balance - Liabilities**

(Personal Title - Group Option GL\Subsidiary (B))

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**Transactions Through:** Closed

Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
01P	5111	Accounts Payable		Not Specified	18.30
035	5181	Employee Insurance Deductions Payable		Not Specified	572.73
035	5199	Other Liabilities		Not Specified	1,100.66
415	5154	Due to Other Agencies	376000	Due to Evergreen College	10,250.00
455	5153	Due to Other Funds	415000	Due to PERS Revolv Fnd	0.29
525	5111	Accounts Payable		Not Specified	143,510.13
525	5154	Due to Other Agencies	100000	Due to Office of Attorney General	112.00

**1160 - Wash State Lottery Commission****Questionable Balance - Liabilities***(Personal Title - Group Option GL\Subsidiary (B))*

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<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
035	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	119.41
035	5181	Employee Insurance Deductions Payable		Not Specified	5,732.00
433	5126	Accrued Prizes Payable (lot Only)		Not Specified	1,549,268.42
577	5126	Accrued Prizes Payable (lot Only)		Not Specified	900.00
577	5126	Accrued Prizes Payable (lot Only)	000531	\$10 \$500,000 Cash Spectacular	7.28
577	5126	Accrued Prizes Payable (lot Only)	000577	\$3 Bejeweled	187.11
577	5126	Accrued Prizes Payable (lot Only)	000578	\$2 Washington Crossword	7.80
577	5126	Accrued Prizes Payable (lot Only)	000596	\$2 Extra Chance Bingo	1.30
577	5126	Accrued Prizes Payable (lot Only)	000614	\$20 Sky's the Limit	15.15
577	5126	Accrued Prizes Payable (lot Only)	000615	\$1 Crazy Cash	113.62
577	5126	Accrued Prizes Payable (lot Only)	000619	\$5 Classic Cash	27.56
577	5126	Accrued Prizes Payable (lot Only)	000623	\$1 Rain'N Cash	148.05
577	5126	Accrued Prizes Payable (lot Only)	000627	\$1 Amazing 8S	0.57
577	5126	Accrued Prizes Payable (lot Only)	000630	\$2 Triple Cash	81.75
577	5126	Accrued Prizes Payable (lot Only)	000631	\$2 Double Blackjack	272.62
577	5126	Accrued Prizes Payable (lot Only)	000633	\$3 Super Joker Slingo	144.30
577	5126	Accrued Prizes Payable (lot Only)	000636	\$5 Gold 7S	172.18
577	5126	Accrued Prizes Payable (lot Only)	000643	\$1 Blizzard Bucks	71.24
577	5126	Accrued Prizes Payable (lot Only)	000646	\$1 Potluck	0.58
577	5126	Accrued Prizes Payable (lot Only)	000647	\$2 Lucky Genie	3,504.80
577	5126	Accrued Prizes Payable (lot Only)	000648	\$1 Money Tree	1,035.87
577	5126	Accrued Prizes Payable (lot Only)	000653	\$2 Double Your Luck	63.08
577	5126	Accrued Prizes Payable (lot Only)	000656	\$2 Gifts of Gold	78.11
577	5126	Accrued Prizes Payable (lot Only)	000669	\$3 Slingo Tripler	715.90

**1160 - Wash State Lottery Commission**

**Questionable Balance - Liabilities**

(Personal Title - Group Option GL\Subsidiary (B))

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**As of Fiscal Month:** Mar FY1

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Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
577	5126	Accrued Prizes Payable (lot Only)	000670	\$3 Flashy 5S	609.88
577	5126	Accrued Prizes Payable (lot Only)	000673	\$5 Triple Roulette	915.79
577	5126	Accrued Prizes Payable (lot Only)	000675	\$5 Super Cash	17.20
577	5126	Accrued Prizes Payable (lot Only)	000676	\$5 Deal Or No Deal	40,354.92
577	5126	Accrued Prizes Payable (lot Only)	000706	\$5 Safeway Coupon	2,970.00
577	5126	Accrued Prizes Payable (lot Only)	000707	\$5 Albertson Coupon	2,950.00
577	5126	Accrued Prizes Payable (lot Only)	006000	Lucky for Life Prize Liability	65,648.96
577	5199	Other Liabilities	002000	Other Short Term Payables - Fairs	600.00

**1170 - Gambling Commission**

**Questionable Balance - Liabilities**

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Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
035	5181	Employee Insurance Deductions Payable		Not Specified	386.50

**1190 - Gov Comm on African-American Affairs**

**Questionable Balance - Liabilities**

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<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
035	5181	Employee Insurance Deductions Payable		Not Specified	85.50

**1200 - Human Rights Commission**

**Questionable Balance - Liabilities**

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Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
035	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	1,886.56
035	5181	Employee Insurance Deductions Payable		Not Specified	0.50
035	5188	Savings Bond Deductions Payable		Not Specified	50.00

**1240 - Depart of Retirement Systems**

**Questionable Balance - Liabilities**

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Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
01P	5199	Other Liabilities		Not Specified	202,369.35
641	5152	Due to Other Governments		Not Specified	6,396.81
642	5192	Deferred Revenues		Not Specified	8,761.00
729	5199	Other Liabilities		Not Specified	199,934.74
819	5153	Due to Other Funds	600000	Due to DRS Expense Fund	70.35
829	5153	Due to Other Funds	600000	Due to DRS Expense Fund	121.59

**1260 - State Investment Board**  
**Questionable Balance - Liabilities**  
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Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
035	5181	Employee Insurance Deductions Payable		Not Specified	1,095.50

**1300 - Public Printer**  
**Questionable Balance - Liabilities**  
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Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
035	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	396.68
035	5181	Employee Insurance Deductions Payable		Not Specified	395.50

**1400 - Department of Revenue**

**Questionable Balance - Liabilities**

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Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
001	5154	Due to Other Agencies	130000	Printers	9,921.99
034	5152	Due to Other Governments	034003	Local Sales & Use Tax Distribution	15,410,283,086.25
034	5152	Due to Other Governments	034004	Metro Tax Distribution	8,068,929,729.16
034	5152	Due to Other Governments	034006	Criminal Justice Distribution	1,320,277,381.93
034	5152	Due to Other Governments	034008	Brokered Natural Gas Distribution	78,580,831.27
034	5152	Due to Other Governments	034017	Rural Area (Distressed) Sales & Use Tax	52,546.65
034	5152	Due to Other Governments	034018	Pfd Regional Center State Sharing Tax	238,314.47
035	5181	Employee Insurance Deductions Payable		Not Specified	4,053.50
035	5199	Other Liabilities		Not Specified	953.28
798	5152	Due to Other Governments	798002	Real Estate Excise Tax Tech Fee Distribu	3,732,650.60

**1420 - Board of Tax Appeals**  
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<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
001	5111	Accounts Payable		Not Specified	1,772.00
001	5194	Liability for Cancelled Warrants/Checks		Not Specified	84.25

**1470 - Office of Minority & Women Enterprises**

**Questionable Balance - Liabilities**

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<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
035	5188	Savings Bond Deductions Payable		Not Specified	50.00
035	5189	Garnishment Deductions Payable		Not Specified	639.33

**1480 - Wash ST Housing Finance Comm**

**Questionable Balance - Liabilities**

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<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
035	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	3,201.31
035	5181	Employee Insurance Deductions Payable		Not Specified	11,846.50
649	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	23,289.83

**1550 - Dept. of Information Services**

**Questionable Balance - Liabilities**

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Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
035	5181	Employee Insurance Deductions Payable		Not Specified	14,865.44
035	5194	Liability for Cancelled Warrants/Checks		Not Specified	0.02
035	5199	Other Liabilities		Not Specified	1,438.66
419	5154	Due to Other Agencies	699000	State Board Community & Technical Colleg	13,725.00
525	5111	Accounts Payable		Not Specified	434.00

**1650 - State Board of Accountancy**

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<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
02J	5194	Liability for Cancelled Warrants/Checks		Not Specified	135.00
035	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	18.73

**1850 - Horse Racing Commission**

**Questionable Balance - Liabilities**

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<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
035	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	369.96
035	5181	Employee Insurance Deductions Payable		Not Specified	2,959.00
169	5154	Due to Other Agencies	085000	Due to Sec Archives Division	242.00
169	5199	Other Liabilities		Not Specified	2,695.00

**1900 - Bd of Industrial Ins Appeals**

**Questionable Balance - Liabilities**

*(Personal Title - Group Option GL\Subsidiary (B))*

**Report Number:** CAF018

**Date Run:** May 21, 2008 1:10PM

**Biennium:** 2009

**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
035	5111	Accounts Payable	235000	Due to Dept of L & I Med Aid	2,429.29

**1950 - Liquor Control Board**  
**Questionable Balance - Liabilities**  
*(Personal Title - Group Option GL\Subsidiary (B))*

**Report Number:** CAF018

**Date Run:** May 21, 2008 1:10PM

**Biennium:** 2009

**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
035	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	11,428.08
035	5181	Employee Insurance Deductions Payable		Not Specified	21,403.49
290	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	17,031.41
501	5111	Accounts Payable	A1174A	Tobacco Seizure/Hawks Prairie Storage	7,059.78
501	5158	Due to Dept of Revenue - Taxes		Not Specified	235,882.73

**2050 - Bd of Pilotage Commissioners**

**Questionable Balance - Liabilities**

*(Personal Title - Group Option GL\Subsidiary (B))*

**Report Number:** CAF018

**Date Run:** May 21, 2008 1:10PM

**Biennium:** 2009

**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
035	5124	Accrued Salaries and Fringe Benefits Pay	235000	Labor and Industries	45.78
035	5194	Liability for Cancelled Warrants/Checks		Not Specified	45.96

**2150 - Utilities and Transport Comm**

**Questionable Balance - Liabilities**

(Personal Title - Group Option GL\Subsidiary (B))

**Report Number:** CAF018

**Date Run:** May 21, 2008 1:10PM

**Biennium:** 2009

**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
035	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	57.78
035	5181	Employee Insurance Deductions Payable		Not Specified	780.50
111	5154	Due to Other Agencies	100000	Due to Attorney General	11,102.47
111	5154	Due to Other Agencies	150000	Due to Dept of General Admin	2.40
111	5187	Industrial Insur. & Med. Aid Deduct'ns P		Not Specified	112.55
297	5111	Accounts Payable		Not Specified	14,540.15

**2200 - Board for Volunteer Firefighters**

**Questionable Balance - Liabilities**

(Personal Title - Group Option GL\Subsidiary (B))

**Report Number:** CAF018

**Date Run:** May 21, 2008 1:10PM

**Biennium:** 2009

**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
035	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	1,157.68
035	5181	Employee Insurance Deductions Payable		Not Specified	1,988.00
035	5199	Other Liabilities		Not Specified	22.35

**2250 - Washington State Patrol****Questionable Balance - Liabilities***(Personal Title - Group Option GL\Subsidiary (B))***Report Number:** CAF018**Date Run:** May 21, 2008 1:10PM**Biennium:** 2009**As of Fiscal Month:** Mar FY1**Transactions Through:** Closed

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
001	5111	Accounts Payable	130000	Public Printer	1,884.94
001	5111	Accounts Payable	150000	Dept. of General Administration	39,424.53
001	5111	Accounts Payable	227000	Criminal Justice Training Comm.	150.00
001	5130	Due to Fiscal Agents		Not Specified	0.01
001	5153	Due to Other Funds	02V000	Public Safety & Education Account	0.01
001	5153	Due to Other Funds	181000	Drug Enforce. and Education Acct.	215.04
001	5192	Deferred Revenues	MJX700	Marijuana Eradication	30,993.46
02K	5199	Other Liabilities		Not Specified	4,991.00
02V	5154	Due to Other Agencies	111000	Personnel, Dept. of	165.67
035	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	187,517.64
035	5181	Employee Insurance Deductions Payable		Not Specified	8,531.53
035	5198	Loans Payable		Not Specified	2,400.20
035	5199	Other Liabilities		Not Specified	74,755.79
03L	5111	Accounts Payable		Not Specified	23,727.25
03L	5154	Due to Other Agencies	111000	Personnel, Dept. of	56.25
03M	5111	Accounts Payable		Not Specified	10,310.33
03M	5154	Due to Other Agencies	111000	Personnel, Dept. of	35.75
057	5154	Due to Other Agencies	150000	General Administration	6,428.58
081	5111	Accounts Payable	130000	Public Printer	35,814.21
081	5111	Accounts Payable	150000	Dept. of General Administration	354.39
081	5111	Accounts Payable	227000	Criminal Justice Training Comm.	2,850.00
081	5111	Accounts Payable	365000	Washington State University	4,205.76
081	5111	Accounts Payable	405000	Department of Transportation	9,394.85
081	5111	Accounts Payable	699000	Community & Technical College System	28,395.00

**2250 - Washington State Patrol**

**Questionable Balance - Liabilities**

(Personal Title - Group Option GL\Subsidiary (B))

**Report Number:** CAF018

**Date Run:** May 21, 2008 1:10PM

**Biennium:** 2009

**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
081	5130	Due to Fiscal Agents		Not Specified	0.01
081	5153	Due to Other Funds	001000	General Fund	90,625.70
081	5154	Due to Other Agencies	130000	Public Printer	6,705.37
081	5154	Due to Other Agencies	140000	Revenue, Dept. of	68.03
081	5191	Deposits Payable		Not Specified	761.50
471	5194	Liability for Cancelled Warrants/Checks		Not Specified	500.00

**2270 - Criminal Justice Training Commission**

**Questionable Balance - Liabilities**

(Personal Title - Group Option GL\Subsidiary (B))

**Report Number:** CAF018

**Date Run:** May 21, 2008 1:10PM

**Biennium:** 2009

**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
030	5194	Liability for Cancelled Warrants/Checks		Not Specified	400.00
035	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	139.53
035	5181	Employee Insurance Deductions Payable		Not Specified	939.50

**2350 - Dept of Labor & Industries****Questionable Balance - Liabilities***(Personal Title - Group Option GL\Subsidiary (B))***Report Number:** CAF018**Date Run:** May 21, 2008 1:10PM**Biennium:** 2009**As of Fiscal Month:** Mar FY1**Transactions Through:** Closed

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
001	5153	Due to Other Funds	001000	A/P to Fund 001	15.01
001	5154	Due to Other Agencies	111000	A/P to DOP	322.88
001	5154	Due to Other Agencies	140000	A/P to Revenue	46.55
001	5158	Due to Dept of Revenue - Taxes		Not Specified	13.08
001	5191	Deposits Payable	073001	Contractors Bond	10,206.78
001	5191	Deposits Payable	073006	A/P Unclaimed Property	200.63
02V	5111	Accounts Payable		Not Specified	7,949.30
02V	5154	Due to Other Agencies	150000	A/P to GA	4,742.81
02V	5154	Due to Other Agencies	190000	A/P to BIIA	11,204.52
02V	5154	Due to Other Agencies	225000	A/P to State Patrol	2,630.51
02V	5181	Employee Insurance Deductions Payable		Not Specified	287.03
035	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	9,408.23
035	5181	Employee Insurance Deductions Payable		Not Specified	2,242.41
03K	5154	Due to Other Agencies	105000	A/P to OFM	150.00
095	5154	Due to Other Agencies	111000	A/P to DOP	666.51
095	5154	Due to Other Agencies	140000	A/P to Revenue	57.17
095	5154	Due to Other Agencies	225000	A/P to State Patrol	2,738.26
095	5154	Due to Other Agencies	240000	A/P to DOL	5,465.71
095	5191	Deposits Payable		Not Specified	2,044.20
095	5191	Deposits Payable	022908	Acsi Testing Fees	1.60
095	5192	Deferred Revenues	FAS000	FAS Travel Refunds	62.63
234	5154	Due to Other Agencies	150000	A/P to GA	714.19
234	5154	Due to Other Agencies	225000	A/P to State Patrol	1,003.98
608	5123	Investment Trades Pending Payable		Not Specified	24,932,278.87

**2350 - Dept of Labor & Industries****Questionable Balance - Liabilities***(Personal Title - Group Option GL\Subsidiary (B))*

**Report Number:** CAF018 **Date Run:** May 21, 2008 1:10PM  
**Biennium:** 2009 **As of Fiscal Month:** Mar FY1 **Transactions Through:** Closed

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
608	5154	Due to Other Agencies	048000	A/P to Court of Appeals	133.08
608	5154	Due to Other Agencies	055000	A/P to Administrator for the Courts	336.39
608	5154	Due to Other Agencies	110000	A/P to Ofc of Admin Hearings	2,067.58
608	5154	Due to Other Agencies	111000	A/P to DOP	732.06
608	5154	Due to Other Agencies	140000	A/P to Revenue	1,678.96
608	5154	Due to Other Agencies	235000	Agency Designator for Error File Problem	25,084.71
608	5154	Due to Other Agencies	303000	A/P From Dept of Health	1,616.62
608	5194	Liability for Cancelled Warrants/Checks	000880	A/P From BPS System (Sol)	1,898,519.04
608	5199	Other Liabilities	ARC000	ARC Suspense	20,240.23
609	5154	Due to Other Agencies	055000	A/P to Administrator for the Courts	336.36
609	5154	Due to Other Agencies	140000	A/P to Revenue	1,120.53
609	5154	Due to Other Agencies	225000	A/P to State Patrol	5,438.12
609	5154	Due to Other Agencies	235000	Agency Designator for Error File Problem	15,178.08
609	5154	Due to Other Agencies	300000	A/P to DSHS	3,611.22
609	5194	Liability for Cancelled Warrants/Checks	000880	A/P From BPS System (Sol)	10,096.23
610	5123	Investment Trades Pending Payable		Not Specified	24,971,350.00
881	5154	Due to Other Agencies	235000	Agency Designator for Error File Problem	5,180.54
881	5194	Liability for Cancelled Warrants/Checks	000880	A/P From BPS System (Sol)	59,217.24
885	5154	Due to Other Agencies	225000	A/P to State Patrol	57.52
892	5153	Due to Other Funds	892000	A/P to Fund 892	0.19
892	5154	Due to Other Agencies	225000	A/P to State Patrol	462.53

**2400 - Department of Licensing**

**Questionable Balance - Liabilities**

(Personal Title - Group Option GL\Subsidiary (B))

**Report Number:** CAF018

**Date Run:** May 21, 2008 1:10PM

**Biennium:** 2009

**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
026	5154	Due to Other Agencies	405000	Department of Transportation	8.60
035	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	1,903.77
06G	5154	Due to Other Agencies	107000	Wash State Health Care Authority	2.43
06L	5154	Due to Other Agencies	107000	Wash State Health Care Authority	0.34
106	5154	Due to Other Agencies	111000	Department of Personnel	600.00
108	5154	Due to Other Agencies	140000	Department of Revenue	1,347.09
201	5154	Due to Other Agencies	140000	Department of Revenue	0.01
525	5111	Accounts Payable		Not Specified	600.00

**2450 - Military Department**  
**Questionable Balance - Liabilities**  
*(Personal Title - Group Option GL\Subsidiary (B))*

**Report Number:** CAF018 **Date Run:** May 21, 2008 1:10PM  
**Biennium:** 2009 **As of Fiscal Month:** Mar FY1 **Transactions Through:** Closed

Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
001	5124	Accrued Salaries and Fringe Benefits Pay	124000	Retirement	11,724.73
001	5153	Due to Other Funds	03K000	03K Due From	21,752.38
001	5154	Due to Other Agencies	140000	Wa.St. Dept of Revenue	13,934.36
001	5154	Due to Other Agencies	150000	Department of General Administration	7,755.31
001	5154	Due to Other Agencies	225000	Washington State Patrol	3,231.58
001	5154	Due to Other Agencies	699000	Community College	375.01
001	5199	Other Liabilities		Not Specified	2,712.31
035	5181	Employee Insurance Deductions Payable		Not Specified	38,878.05
03F	5154	Due to Other Agencies	100000	Office of Attorney General	118.73
03F	5154	Due to Other Agencies	140000	Wa.St. Dept of Revenue	5.90
057	5154	Due to Other Agencies	140000	Wa.St. Dept of Revenue	8.51
08H	5154	Due to Other Agencies	140000	Wa.St. Dept of Revenue	250.62
08H	5154	Due to Other Agencies	540000	Department of Employment Security	180.52
163	5154	Due to Other Agencies	140000	Wa.St. Dept of Revenue	8.13
309	5111	Accounts Payable		Not Specified	2,010.31
309	5111	Accounts Payable	STAABD	Ifg Repayment State Portion	196.50
309	5194	Liability for Cancelled Warrants/Checks	BROWNM	Ifg Repayment	1,022.00

**2500 - Indeterminate Sentence Review Board**

**Questionable Balance - Liabilities**

(Personal Title - Group Option GL\Subsidiary (B))

**Report Number:** CAF018

**Date Run:** May 21, 2008 1:10PM

**Biennium:** 2009

**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
001	5111	Accounts Payable		Not Specified	238.49
035	5181	Employee Insurance Deductions Payable		Not Specified	203.50
035	5188	Savings Bond Deductions Payable		Not Specified	27.50

**2750 - Public Employee Relations Comm**

**Questionable Balance - Liabilities**

(Personal Title - Group Option GL\Subsidiary (B))

**Report Number:** CAF018

**Date Run:** May 21, 2008 1:10PM

**Biennium:** 2009

**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
035	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	7.40
035	5181	Employee Insurance Deductions Payable		Not Specified	303.00

**3000 - Dept of Soc and Hlth Serv****Questionable Balance - Liabilities***(Personal Title - Group Option GL\Subsidiary (B))***Report Number:** CAF018**Date Run:** May 21, 2008 1:10PM**Biennium:** 2009**As of Fiscal Month:** Mar FY1**Transactions Through:** Closed

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
001	5192	Deferred Revenues	EBTCSH	EBT Test Deposit Cash	0.09
001	5194	Liability for Cancelled Warrants/Checks	200803	SOL-March 2008	83.40
001	5194	Liability for Cancelled Warrants/Checks	TXLIEN	Disb Tax Liens Only	378.62
001	5199	Other Liabilities		Not Specified	144.00
01P	5199	Other Liabilities	SF2008	Nsf Deposit Adjustment	74.00
035	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	1,348,333.11
035	5124	Accrued Salaries and Fringe Benefits Pay	300C25	Naselle Youth Camp	71,475.63
035	5124	Accrued Salaries and Fringe Benefits Pay	300C46	Frances Haddon Morgan Center	565.66
035	5124	Accrued Salaries and Fringe Benefits Pay	300D05	Region 5	1,655.72
035	5124	Accrued Salaries and Fringe Benefits Pay	300S43	SOLA Region 5	393.68
035	5124	Accrued Salaries and Fringe Benefits Pay	300S45	SOLA Region 2	877.00
035	5181	Employee Insurance Deductions Payable	300A01	Med Ins - Headquarters	446,458.57
035	5181	Employee Insurance Deductions Payable	300C22	Med Ins - Echo Glen	6,934.46
035	5181	Employee Insurance Deductions Payable	300C23	Med Ins - Maple Lane	18,982.34
035	5181	Employee Insurance Deductions Payable	300C24	Med Ins - Green Hill	54,784.88
035	5181	Employee Insurance Deductions Payable	300C25	Med Ins - Naselle	4,556.25
035	5181	Employee Insurance Deductions Payable	300C26	Med Ins - Mission Creek	24.50
035	5181	Employee Insurance Deductions Payable	300C30	Med Ins - Spec.Comm.CTR	82,058.72
035	5181	Employee Insurance Deductions Payable	300C31	Med Ins - Eastern St.Hosp.	52,605.52
035	5181	Employee Insurance Deductions Payable	300C33	Med Ins - Western St.Hosp.	199,648.78
035	5181	Employee Insurance Deductions Payable	300C35	Med Ins - Child Study	10,259.90
035	5181	Employee Insurance Deductions Payable	300C41	Med Ins - Fircrest	58,012.77
035	5181	Employee Insurance Deductions Payable	300C43	Med Ins - Rainier	128,203.59
035	5181	Employee Insurance Deductions Payable	300C44	Med Ins - Lakeland	8,867.56

**3000 - Dept of Soc and Hlth Serv****Questionable Balance - Liabilities***(Personal Title - Group Option GL\Subsidiary (B))***Report Number:** CAF018**Date Run:** May 21, 2008 1:10PM**Biennium:** 2009**As of Fiscal Month:** Mar FY1**Transactions Through:** Closed

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
035	5181	Employee Insurance Deductions Payable	300C46	Med Ins - Fran.Hadd.Morgan	17,915.75
035	5181	Employee Insurance Deductions Payable	300C49	Med Ins - Cons.Support	311.00
035	5181	Employee Insurance Deductions Payable	300D01	Med Ins - DDD Region 1	4,169.50
035	5181	Employee Insurance Deductions Payable	300D02	Med Ins - DDD Region 2	5,199.50
035	5181	Employee Insurance Deductions Payable	300D04	Med Ins - DDD Region 4	2,608.50
035	5181	Employee Insurance Deductions Payable	300D05	Med Ins - DDD Region 5	8,216.56
035	5181	Employee Insurance Deductions Payable	300R01	Med Ins - Hdqtr.Region 1	66,676.66
035	5181	Employee Insurance Deductions Payable	300R02	Med Ins - Hdqtr.Region 2	86,003.21
035	5181	Employee Insurance Deductions Payable	300R03	Med Ins - Hdqtr.Region 3	65,672.80
035	5181	Employee Insurance Deductions Payable	300R04	Med Ins - Hdqtr.Region 4	79,737.75
035	5181	Employee Insurance Deductions Payable	300R05	Med Ins - Hdqtr.Region 5	81,094.61
035	5181	Employee Insurance Deductions Payable	300R06	Med Ins - Hdqtr.Region 6	82,276.61
035	5181	Employee Insurance Deductions Payable	300S41	Med Ins - Region 4 -SOLA	6,148.75
035	5181	Employee Insurance Deductions Payable	300S42	Med Ins - Region 1 -SOLA	1,743.50
035	5181	Employee Insurance Deductions Payable	300S45	Med Ins - Region 2 -SOLA	165,988.87
057	5111	Accounts Payable		Not Specified	13.35
283	5192	Deferred Revenues	JAIG05	Jai Grant 2005	36,717.98
539	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	15,335.62
752	5153	Due to Other Funds	001000	Due to Fund 001	1,474.30

**3020 - Home Care Quality Authority**

**Questionable Balance - Liabilities**

(Personal Title - Group Option GL\Subsidiary (B))

**Report Number:** CAF018

**Date Run:** May 21, 2008 1:10PM

**Biennium:** 2009

**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
035	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	59.19

**3030 - Department of Health****Questionable Balance - Liabilities***(Personal Title - Group Option GL\Subsidiary (B))***Report Number:** CAF018**Date Run:** May 21, 2008 1:10PM**Biennium:** 2009**As of Fiscal Month:** Mar FY1**Transactions Through:** Closed

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
001	5111	Accounts Payable	012000	Due to State Senate	25.00
001	5111	Accounts Payable	124000	Due to Dept of Retirement Systems	50.00
001	5111	Accounts Payable	150000	Due to General Administration	20.00
001	5111	Accounts Payable	300000	Due to DSHS	401.79
001	5111	Accounts Payable	557A93	USDA - WIC	51,843.61
001	5111	Accounts Payable	557A94	USDA Reimbursement	2,683.23
001	5111	Accounts Payable	557A95	USDA Reimbursement	314.00
001	5111	Accounts Payable	991A93	DHHS - Cdc	378.83
001	5111	Accounts Payable	CD0013	Smith-Mccann-Convience Contracts	1,424.50
001	5111	Accounts Payable	ER6135	Mckay, John	2,875.00
001	5111	Accounts Payable	ER6148	Ryan Consulting-Chs Admin	1,955.00
001	5111	Accounts Payable	F00001	F00001 - Unknown Subsidiary Account	13,380.00
001	5111	Accounts Payable	NB1005	Clallam County	787.00
001	5111	Accounts Payable	NB1014	Grays Harbor County	10,584.64
001	5111	Accounts Payable	NB1016	Jefferson County	3,484.59
001	5111	Accounts Payable	NB1019	Kittitas County	2,820.83
001	5111	Accounts Payable	NB1024	Okanogan County	22,021.10
001	5111	Accounts Payable	NB1029	Skagit County	9,169.51
001	5111	Accounts Payable	NB1032	Spokane County	22,250.93
001	5111	Accounts Payable	NB1034	Thurston County	41,898.11
001	5111	Accounts Payable	NB2012	Chelan-Douglas Health Department	233.55
001	5111	Accounts Payable	NB2013	Cowlitz-Wahkiakum Health District	18,860.51
001	5111	Accounts Payable	NB2071	Southwest Washington Health District	505.89
001	5111	Accounts Payable	NB3050	Good Samaritan Hospital	7,378.90

**3030 - Department of Health****Questionable Balance - Liabilities***(Personal Title - Group Option GL\Subsidiary (B))***Report Number:** CAF018**Date Run:** May 21, 2008 1:10PM**Biennium:** 2009**As of Fiscal Month:** Mar FY1**Transactions Through:** Closed

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
001	5111	Accounts Payable	NB3103	Mid Columbia Kidney Center	291.00
001	5111	Accounts Payable	NB3105	Multicare Medical Center	3,149.66
001	5111	Accounts Payable	NB3120	N.W. AIDS Foundation	11,250.00
001	5111	Accounts Payable	NB3121	NW Kidney Center	37,163.60
001	5111	Accounts Payable	NB3132	Olympic Peninsula Kidney Center	20,936.00
001	5111	Accounts Payable	NB3153	Providence Hospital	3,195.00
001	5111	Accounts Payable	NB4540	North Regional Ems Council	8,131.54
001	5111	Accounts Payable	NB4541	NW Regional Ems Council	549.40
001	5111	Accounts Payable	NB5666	Apdp	65,316.76
001	5111	Accounts Payable	NB9867	Pt. Roberts	1.22
001	5111	Accounts Payable	NB9914	Highline Community Hospital	6,701.20
001	5111	Accounts Payable	NB9922	Ywca of Yakima	729.00
001	5111	Accounts Payable	NB9973	Group Health	4,215.00
001	5111	Accounts Payable	UN0002	Apdp	29,670.29
001	5111	Accounts Payable	UN0003	Hip	10,820.27
001	5111	Accounts Payable	UN0006	Unknown	158,765.62
001	5111	Accounts Payable	UN0008	USDA FFY93 Grant	24,020.00
001	5115	Contracts Payable	EST000	Tracking Estimate Liabilities	688,431.35
001	5151	Due to Federal Government	432A96	Rebate	9,134.00
001	5152	Due to Other Governments		Not Specified	713,101.71
001	5152	Due to Other Governments	124000	Due to Other Governments	5.29
001	5154	Due to Other Agencies	699049	Due to Green River Community College	4,707.00
001	5154	Due to Other Agencies	699099	Cics	34,715.20
001	5158	Due to Dept of Revenue - Taxes	012131	Chs Data Request	6.66

**3030 - Department of Health****Questionable Balance - Liabilities***(Personal Title - Group Option GL\Subsidiary (B))*

**Report Number:** CAF018 **Date Run:** May 21, 2008 1:10PM  
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Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
001	5158	Due to Dept of Revenue - Taxes	012272	Environmental Health Publications	8.25
001	5158	Due to Dept of Revenue - Taxes	012644	Ncpr	13.14
001	5158	Due to Dept of Revenue - Taxes	500182	Lab Results	96.76
001	5158	Due to Dept of Revenue - Taxes	USETAX	Use Tax JV Correction Purposes	55,737.62
001	5192	Deferred Revenues	268030	Reclaimed Water - Fees	8,525.08
001	5192	Deferred Revenues	738317	X	10,009,305.00
001	5192	Deferred Revenues	738320	X	77,163,372.14
002	5158	Due to Dept of Revenue - Taxes		Not Specified	1.11
02G	5111	Accounts Payable		Not Specified	7,879.02
02G	5111	Accounts Payable	EA2111	Exam Purchases	2,620.00
02G	5111	Accounts Payable	EST000	Tracking Estimate Liabilities	4,192.90
02G	5111	Accounts Payable	UN0006	Unknown	418.61
02G	5153	Due to Other Funds	001000	General Fund - Basic Account	940.06
02G	5158	Due to Dept of Revenue - Taxes	USETAX	Use Tax JV Correction Purposes	353.06
02R	5153	Due to Other Funds	001000	General Fund - Basic Account	44,183.07
035	5181	Employee Insurance Deductions Payable		Not Specified	8,425.54
03R	5111	Accounts Payable		Not Specified	624.15
03R	5111	Accounts Payable	UN0006	Unknown	22.43
03R	5158	Due to Dept of Revenue - Taxes	USETAX	Use Tax JV Correction Purposes	2.24
04L	5111	Accounts Payable		Not Specified	362,185.49
04L	5111	Accounts Payable	NB3203	Yakima Valley Farm Workers Clinic	3,130.46
04L	5111	Accounts Payable	NB3303	St. Clare Hospital	8,519.10
04R	5158	Due to Dept of Revenue - Taxes	USETAX	Use Tax JV Correction Purposes	20.33
04W	5153	Due to Other Funds	001000	General Fund - Basic Account	139.54

**3030 - Department of Health****Questionable Balance - Liabilities***(Personal Title - Group Option GL\Subsidiary (B))***Report Number:** CAF018**Date Run:** May 21, 2008 1:10PM**Biennium:** 2009**As of Fiscal Month:** Mar FY1**Transactions Through:** Closed

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
09L	5153	Due to Other Funds	02G000	Health Professions Account	5.00
139	5111	Accounts Payable		Not Specified	5,042.98
139	5153	Due to Other Funds	001000	General Fund - Basic Account	2,003.20
139	5158	Due to Dept of Revenue - Taxes	USETAX	Use Tax JV Correction Purposes	22.03
173	5153	Due to Other Funds	001000	General Fund - Basic Account	28,840.55
173	5158	Due to Dept of Revenue - Taxes	USETAX	Use Tax JV Correction Purposes	188.59
202	5153	Due to Other Funds	001000	General Fund - Basic Account	10.91
235	5111	Accounts Payable		Not Specified	68,944.02
235	5111	Accounts Payable	NB1021	Lewis County	2,248.57
319	5152	Due to Other Governments	EST000	Tracking Estimate Liabilities	0.17
319	5192	Deferred Revenues	649030	Safe Kids	3,153.86
760	5111	Accounts Payable	CD0013	Smith-Mccann-Convience Contracts	3,125.50
760	5111	Accounts Payable	ER6131	U of W	4,036.99
760	5111	Accounts Payable	NB3021	Children's Orthopedic Hospital	0.01
760	5111	Accounts Payable	NB4012	WSU	57,500.70
760	5111	Accounts Payable	UN0001	Casa	78,992.82
828	5158	Due to Dept of Revenue - Taxes	USETAX	Use Tax JV Correction Purposes	1,328.82

**3050 - Department of Veterans Affairs**

**Questionable Balance - Liabilities**

(Personal Title - Group Option GL\Subsidiary (B))

**Report Number:** CAF018

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**Transactions Through:** Closed

Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
001	5111	Accounts Payable	305207	Est Accruals - Prog 20 FY 07	18.95
001	5154	Due to Other Agencies	300000	Due to Dshs/AASA	11,526.57
001	5194	Liability for Cancelled Warrants/Checks		Not Specified	173.77
035	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	2,154.13
035	5181	Employee Insurance Deductions Payable		Not Specified	618.08
035	5199	Other Liabilities		Not Specified	1,867.03
08V	5194	Liability for Cancelled Warrants/Checks		Not Specified	63.90

**3100 - Department of Corrections****Questionable Balance - Liabilities***(Personal Title - Group Option GL\Subsidiary (B))*

**Report Number:** CAF018 **Date Run:** May 21, 2008 1:10PM  
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Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
001	5152	Due to Other Governments	267207	Due to Minnesota Rent-A-Bed	385.85
001	5153	Due to Other Funds	035000	Due to DOC 035	4,711.75
001	5153	Due to Other Funds	512000	Due to DOC 512	76.94
001	5199	Other Liabilities	306005	Community Corrections	4,226.67
001	5199	Other Liabilities	324007	WC Region CC Fy07	75.00
001	5199	Other Liabilities	338107	SW Field Sec 1 Fy07	178.98
001	5199	Other Liabilities	338307	SW Field Sec 3 Fy07	30.00
001	5199	Other Liabilities	406007	Corr Industries - Appr Fy07	305.80
001	5199	Other Liabilities	SWMED7	SW Reg Medical Fy07 Accr	504.00
02V	5199	Other Liabilities		Not Specified	91,392.51
035	5151	Due to Federal Government		Not Specified	5,708.71
035	5153	Due to Other Funds	001000	Due to DOC 001	27,095.15
035	5181	Employee Insurance Deductions Payable		Not Specified	19,552.31
035	5199	Other Liabilities	230708	SW Accruals	155.27
181	5128	Accrued Compensatory Time Payable		Not Specified	1,659.51
206	5199	Other Liabilities	306007	Comm Corrections Fy07	90.00
206	5199	Other Liabilities	338007	SW Region CC Fy07	249.99
206	5199	Other Liabilities	COSREF	Cos Refunds Payable - Fy03	622.42
206	5199	Other Liabilities	NWMED6	NW Region Medical Accruals	731.20
512	5153	Due to Other Funds	651000	Due to DOC 651	709.76
512	5199	Other Liabilities	230606	SCCC Accruals Fy06	69,867.99
575	5111	Accounts Payable		Not Specified	6,384.29
651	5153	Due to Other Funds	001000	Due to DOC 001	9,008.13

**3150 - Services for the Blind**  
**Questionable Balance - Liabilities**  
*(Personal Title - Group Option GL\Subsidiary (B))*

**Report Number:** CAF018

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**Transactions Through:** Closed

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
02H	5154	Due to Other Agencies	405000	Department of Transportation	30,000.00
035	5181	Employee Insurance Deductions Payable		Not Specified	2,146.50

**3430 - Higher Ed Coordinating Board**

**Questionable Balance - Liabilities**

(Personal Title - Group Option GL\Subsidiary (B))

**Report Number:** CAF018

**Date Run:** May 21, 2008 1:10PM

**Biennium:** 2009

**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
001	5154	Due to Other Agencies	699065	Due to CC System Peninsula CC	0.30
001	5187	Industrial Insur. & Med. Aid Deduct'ns P		Not Specified	10.10
035	5111	Accounts Payable		Not Specified	182.53
035	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	1,666.81
035	5189	Garnishment Deductions Payable		Not Specified	450.04

**3460 - Wash Higher Ed Facilities Auth**

**Questionable Balance - Liabilities**

*(Personal Title - Group Option GL\Subsidiary (B))*

**Report Number:** CAF018

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**Biennium:** 2009

**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
035	5181	Employee Insurance Deductions Payable		Not Specified	309.00
649	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	363.77

**3500 - Supt of Public Instruction**

**Questionable Balance - Liabilities**

(Personal Title - Group Option GL\Subsidiary (B))

**Report Number:** CAF018

**Date Run:** May 21, 2008 1:10PM

**Biennium:** 2009

**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
001	5154	Due to Other Agencies	300000	Due to DSHS	300,155.19
035	5181	Employee Insurance Deductions Payable		Not Specified	22,667.00

**3510 - School for the Blind**  
**Questionable Balance - Liabilities**  
 (Personal Title - Group Option GL\Subsidiary (B))

**Report Number:** CAF018  
**Biennium:** 2009

**Date Run:** May 21, 2008 1:10PM  
**Transactions Through:** Closed

**As of Fiscal Month:** Mar FY1

Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
001	5154	Due to Other Agencies	235000	Due to L & I	153.94
001	5154	Due to Other Agencies	699000	Due to Tacoma Comm College	33.24
035	5111	Accounts Payable		Not Specified	14,763.00
035	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	10,125.91
035	5181	Employee Insurance Deductions Payable		Not Specified	9,909.61
035	5188	Savings Bond Deductions Payable		Not Specified	25.00
035	5199	Other Liabilities		Not Specified	81,371.40

**3530 - State School for the Deaf**

**Questionable Balance - Liabilities**

(Personal Title - Group Option GL\Subsidiary (B))

**Report Number:** CAF018

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**Biennium:** 2009

**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
035	5181	Employee Insurance Deductions Payable		Not Specified	5,418.48

**3540 - Workforce Trng/Ed Coord Board**

**Questionable Balance - Liabilities**

*(Personal Title - Group Option GL\Subsidiary (B))*

**Report Number:** CAF018 **Date Run:** May 21, 2008 1:10PM  
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<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
035	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	3.38

**3560 - Life Sciences Discovery Fund Auth**

**Questionable Balance - Liabilities**

(Personal Title - Group Option GL\Subsidiary (B))

**Report Number:** CAF018 **Date Run:** May 21, 2008 1:10PM  
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<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
145	5111	Accounts Payable		Not Specified	2,336.30

**3600 - University of Washington**

**Questionable Balance - Liabilities**

(Personal Title - Group Option GL\Subsidiary (B))

**Report Number:** CAF018

**Date Run:** May 21, 2008 1:10PM

**Biennium:** 2009

**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
057	5111	Accounts Payable		Not Specified	22.86
057	5153	Due to Other Funds	148000	Due to Fund 148	1,089,122.36
148	5153	Due to Other Funds	403000	Due to Agy 403	1.03
149	5155	Due to Other Funds-Pooled Cash & Investm		Not Specified	190,581,408.00
460	5155	Due to Other Funds-Pooled Cash & Investm		Not Specified	106,246.00
840	5155	Due to Other Funds-Pooled Cash & Investm		Not Specified	4,419,148.00

**3650 - Washington State University**

**Questionable Balance - Liabilities**

(Personal Title - Group Option GL\Subsidiary (B))

**Report Number:** CAF018

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**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
057	5111	Accounts Payable		Not Specified	0.71
062	5111	Accounts Payable		Not Specified	0.27
195	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	2,180.19
357	5111	Accounts Payable		Not Specified	0.51
840	5152	Due to Other Governments		Not Specified	278.47

**3700 - Eastern Washington University**

**Questionable Balance - Liabilities**

(Personal Title - Group Option GL\Subsidiary (B))

**Report Number:** CAF018

**Date Run:** May 21, 2008 1:10PM

**Biennium:** 2009

**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
145	5199	Other Liabilities		Not Specified	386.35
148	5111	Accounts Payable		Not Specified	37,520.26
440	5111	Accounts Payable		Not Specified	1,486.80
448	5158	Due to Dept of Revenue - Taxes		Not Specified	927.75
522	5111	Accounts Payable		Not Specified	1,941,548.06
522	5122	Matured Interest Payable		Not Specified	287,256.91
846	5111	Accounts Payable		Not Specified	13,313.00

**3750 - Central Washington University****Questionable Balance - Liabilities***(Personal Title - Group Option GL\Subsidiary (B))*

**Report Number:** CAF018 **Date Run:** May 21, 2008 1:10PM  
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<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
001	5158	Due to Dept of Revenue - Taxes		Not Specified	3,752.62
057	5111	Accounts Payable		Not Specified	28.46
063	5199	Other Liabilities		Not Specified	142.61
145	5111	Accounts Payable		Not Specified	7,528.69
145	5154	Due to Other Agencies	461000	Due to Dept of Ecology	5,010.04
149	5155	Due to Other Funds-Pooled Cash & Investm		Not Specified	20,378,457.94
253	5111	Accounts Payable		Not Specified	0.01
357	5111	Accounts Payable		Not Specified	144,847.68
440	5192	Deferred Revenues		Not Specified	55,032.84
448	5111	Accounts Payable		Not Specified	2,560.99
450	5158	Due to Dept of Revenue - Taxes		Not Specified	9.52
460	5192	Deferred Revenues		Not Specified	1,944.86
522	5158	Due to Dept of Revenue - Taxes		Not Specified	15.47
522	5199	Other Liabilities		Not Specified	12,798.07
524	5158	Due to Dept of Revenue - Taxes		Not Specified	113,075.93
573	5192	Deferred Revenues		Not Specified	1,018,374.91
840	5111	Accounts Payable		Not Specified	684,734.07
840	5158	Due to Dept of Revenue - Taxes		Not Specified	69,812.82
840	5191	Deposits Payable		Not Specified	1,063,247.13
840	5199	Other Liabilities		Not Specified	17,185,333.05

**3800 - Western Washington University****Questionable Balance - Liabilities***(Personal Title - Group Option GL\Subsidiary (B))***Report Number:** CAF018**Date Run:** May 21, 2008 1:10PM**Biennium:** 2009**As of Fiscal Month:** Mar FY1**Transactions Through:** Closed

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
065	5111	Accounts Payable		Not Specified	1,680.52
145	5111	Accounts Payable		Not Specified	145,623.09
148	5192	Deferred Revenues		Not Specified	214,060.06
149	5111	Accounts Payable		Not Specified	54,613.74
149	5198	Loans Payable		Not Specified	15,011.09
450	5111	Accounts Payable		Not Specified	1,843.97
460	5111	Accounts Payable		Not Specified	4,146.93
528	5111	Accounts Payable		Not Specified	3,123.32
570	5191	Deposits Payable		Not Specified	31.13
573	5199	Other Liabilities		Not Specified	125.99
849	5191	Deposits Payable		Not Specified	7,213.84
849	5199	Other Liabilities		Not Specified	13,243,079.27
850	5111	Accounts Payable		Not Specified	470.77
860	5191	Deposits Payable		Not Specified	15.24

**3870 - Washington State Arts Commission**

**Questionable Balance - Liabilities**

*(Personal Title - Group Option GL\Subsidiary (B))*

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<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
035	5111	Accounts Payable		Not Specified	1,647.53

**3900 - Wash State Historical Society**

**Questionable Balance - Liabilities**

(Personal Title - Group Option GL\Subsidiary (B))

**Report Number:** CAF018

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**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
001	5154	Due to Other Agencies	100000	Due to Attorney General	469.15
001	5154	Due to Other Agencies	105000	Due to F.S.M.G.	1,057.42
001	5154	Due to Other Agencies	150000	Due to Gen. Administration	1,151.38
01P	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	168,797.84
035	5181	Employee Insurance Deductions Payable		Not Specified	7,368.00
057	5154	Due to Other Agencies	100000	Due to Attorney General	896.93
057	5154	Due to Other Agencies	111000	Due to DOP	5,534.15
057	5154	Due to Other Agencies	150000	Due to Gen. Administration	1,545.42
057	5154	Due to Other Agencies	310000	Due to Dept. of Correction	8,766.58

**3950 - Eastern Wash Historical Soc**  
**Questionable Balance - Liabilities**  
*(Personal Title - Group Option GL\Subsidiary (B))*

**Report Number:** CAF018  
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<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
001	5111	Accounts Payable		Not Specified	141.49
001	5154	Due to Other Agencies	130000	Due to Dept of Printing	105.65
035	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	663.51
035	5181	Employee Insurance Deductions Payable		Not Specified	1,556.00

**4050 - Dept of Transportation**

**Questionable Balance - Liabilities**

(Personal Title - Group Option GL\Subsidiary (B))

**Report Number:** CAF018

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**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
035	5181	Employee Insurance Deductions Payable		Not Specified	168,270.02
108	5199	Other Liabilities		Not Specified	2,817.74
550	5153	Due to Other Funds	109000	Puget Sound Ferry Operations	47,895.82

**4070 - Transportation Improvement Board**

**Questionable Balance - Liabilities**

(Personal Title - Group Option GL\Subsidiary (B))

**Report Number:** CAF018 **Date Run:** May 21, 2008 1:10PM  
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Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
035	5181	Employee Insurance Deductions Payable		Not Specified	3,169.00

**4080 - Marine Employees' Commission**

**Questionable Balance - Liabilities**

*(Personal Title - Group Option GL\Subsidiary (B))*

**Report Number:** CAF018

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**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
035	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	9.99

**4100 - Transportation Commission**

**Questionable Balance - Liabilities**

*(Personal Title - Group Option GL\Subsidiary (B))*

**Report Number:** CAF018

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**Biennium:** 2009

**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
035	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	66.00
035	5181	Employee Insurance Deductions Payable		Not Specified	126.50

**4110 - Freight Mobility Strategic Invest**

**Questionable Balance - Liabilities**

(Personal Title - Group Option GL\Subsidiary (B))

**Report Number:** CAF018 **Date Run:** May 21, 2008 1:10PM  
**Biennium:** 2009 **As of Fiscal Month:** Mar FY1 **Transactions Through:** Closed

Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
035	5181	Employee Insurance Deductions Payable		Not Specified	2.00

**4600 - Columbia River Gorge Comm**

**Questionable Balance - Liabilities**

*(Personal Title - Group Option GL\Subsidiary (B))*

**Report Number:** CAF018

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**Biennium:** 2009

**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
035	5181	Employee Insurance Deductions Payable		Not Specified	309.00

**4610 - Dept of Ecology**  
**Questionable Balance - Liabilities**  
*(Personal Title - Group Option GL\Subsidiary (B))*

Report Number: CAF018

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Biennium: 2009

As of Fiscal Month: Mar FY1

Transactions Through: Closed

Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
001	5111	Accounts Payable	100000	100000 - Unknown Subsidiary Account	64.04
001	5115	Contracts Payable	BOR011	BOR011 - Unknown Subsidiary Account	11,924.01
001	5115	Contracts Payable	C07064	Due to Silver Jessica Margaret	50.00
001	5115	Contracts Payable	C07299	Due to Raines Mary	1,248.75
001	5152	Due to Other Governments		Not Specified	114,535.80
001	5152	Due to Other Governments	G06243	Due to City of Spokane	0.50
001	5154	Due to Other Agencies	365000	Due to Washington State University	15,925.76
001	5199	Other Liabilities		Not Specified	46.73
027	5152	Due to Other Governments		Not Specified	73,100.00
02P	5152	Due to Other Governments		Not Specified	127,264.04
02P	5152	Due to Other Governments	G06233	Due to Whatcom Co Public Works	36,194.04
035	5181	Employee Insurance Deductions Payable		Not Specified	6,535.66
035	5199	Other Liabilities		Not Specified	48.52
044	5111	Accounts Payable	BOR250	Borrow - Ai 250	21,401.75
044	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	23,594.04
044	5152	Due to Other Governments		Not Specified	96,717.55
139	5111	Accounts Payable	BORCD0	Borrow - Ai Cd0	19,793.07
139	5152	Due to Other Governments		Not Specified	112,464.15
139	5152	Due to Other Governments	G06081	Due to Okanogan Consevation District	12,368.74
139	5152	Due to Other Governments	G06089	Due to Nisqually Indian Tribe	15,447.59
139	5152	Due to Other Governments	G07149	Due to Spokane County	0.37
139	5199	Other Liabilities		Not Specified	250.00
173	5111	Accounts Payable	BOR1A0	Borrow - Ai 1A0	48,247.96
173	5115	Contracts Payable	C07034	Due to Application Intl Corp	33,841.80

**4610 - Dept of Ecology**  
**Questionable Balance - Liabilities**  
 (Personal Title - Group Option GL\Subsidiary (B))

**Report Number:** CAF018  
**Biennium:** 2009

**Date Run:** May 21, 2008 1:10PM  
**Transactions Through:** Closed

**As of Fiscal Month:** Mar FY1

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
173	5116	Retained Percentages Payable		Not Specified	34,317.37
173	5192	Deferred Revenues	LUST00	Federal Lust Recovery	158,528.94
173	5199	Other Liabilities		Not Specified	56.61
207	5115	Contracts Payable		Not Specified	8,983.40
216	5111	Accounts Payable	BOR1X0	Borrow - Ai 1X0	565.01
216	5115	Contracts Payable		Not Specified	30,000.00
217	5115	Contracts Payable		Not Specified	71,613.67
222	5152	Due to Other Governments		Not Specified	6,152.81
223	5154	Due to Other Agencies	477000	Due to Fish and Wildlife	9,242.44

**4620 - Pollution Liability Insurance Agency**

**Questionable Balance - Liabilities**

*(Personal Title - Group Option GL\Subsidiary (B))*

**Report Number:** CAF018

**Date Run:** May 21, 2008 1:10PM

**Biennium:** 2009

**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
035	5181	Employee Insurance Deductions Payable		Not Specified	27.00
035	5187	Industrial Insur. & Med. Aid Deduct'ns P		Not Specified	104.75

**4650 - Parks and Recreation Comm**

**Questionable Balance - Liabilities**

(Personal Title - Group Option GL\Subsidiary (B))

**Report Number:** CAF018

**Date Run:** May 21, 2008 1:10PM

**Biennium:** 2009

**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
001	5199	Other Liabilities	000021	Actual Expenditures	83.90
035	5181	Employee Insurance Deductions Payable		Not Specified	22,964.96
035	5199	Other Liabilities		Not Specified	11,983.67
057	5199	Other Liabilities	000020	Estimated Expenditures	918.04
108	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	5,050.70
159	5199	Other Liabilities	000020	Estimated Expenditures	25.20
269	5191	Deposits Payable	040230	Camis-Reservation Fees	38,552.58
269	5191	Deposits Payable	040233	Camis-Reservation Change/Canel Fees	2,393.25
269	5191	Deposits Payable	073014	Fort Worden Conference Center	68,365.84
269	5191	Deposits Payable	073025	CAMIS Refunds	828.00

**4670 - Recreation & Conservation Funding Board**

**Questionable Balance - Liabilities**

(Personal Title - Group Option GL\Subsidiary (B))

**Report Number:** CAF018

**Date Run:** May 21, 2008 1:10PM

**Biennium:** 2009

**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
001	5154	Due to Other Agencies	477000	Due to Other Agency - Fish & Wildlife	89.32
035	5181	Employee Insurance Deductions Payable		Not Specified	1,791.50
057	5154	Due to Other Agencies	477000	Due to Other Agency - Fish & Wildlife	37.51

**4680 - Environmental Hearings Office**

**Questionable Balance - Liabilities**

(Personal Title - Group Option GL\Subsidiary (B))

**Report Number:** CAF018

**Date Run:** May 21, 2008 1:10PM

**Biennium:** 2009

**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
035	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	29.52

**4710 - State Conservation Commission**

**Questionable Balance - Liabilities**

*(Personal Title - Group Option GL\Subsidiary (B))*

**Report Number:** CAF018

**Date Run:** May 21, 2008 1:10PM

**Biennium:** 2009

**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
035	5181	Employee Insurance Deductions Payable		Not Specified	271.50

**4760 - Growth Management Hearings Board**

**Questionable Balance - Liabilities**

(Personal Title - Group Option GL\Subsidiary (B))

**Report Number:** CAF018

**Date Run:** May 21, 2008 1:10PM

**Biennium:** 2009

**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
001	5154	Due to Other Agencies	111000	Dept of Personnel	2,370.00
035	5199	Other Liabilities		Not Specified	495.71
290	5153	Due to Other Funds	001000	Due From Fund 290	14,175.00

**4770 - Department of Fish and Wildlife**

**Questionable Balance - Liabilities**

(Personal Title - Group Option GL\Subsidiary (B))

**Report Number:** CAF018

**Date Run:** May 21, 2008 1:10PM

**Biennium:** 2009

**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
001	5154	Due to Other Agencies	130000	Due to Public Printer	40.00
001	5154	Due to Other Agencies	140000	Due to Department of Revenue	16,310.24
02R	5154	Due to Other Agencies	140000	Due to Department of Revenue	842.21
02V	5154	Due to Other Agencies	140000	Due to Department of Revenue	71.92
02V	5199	Other Liabilities		Not Specified	7.09
035	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	17,187.00
035	5181	Employee Insurance Deductions Payable		Not Specified	20,289.99
04M	5154	Due to Other Agencies	140000	Due to Department of Revenue	719.35
057	5154	Due to Other Agencies	140000	Due to Department of Revenue	143.72
057	5199	Other Liabilities		Not Specified	600.84
071	5154	Due to Other Agencies	140000	Due to Department of Revenue	570.77
071	5199	Other Liabilities		Not Specified	22.34
09N	5111	Accounts Payable		Not Specified	7,869.12
09N	5154	Due to Other Agencies	130000	Due to Public Printer	2,027.18
09N	5154	Due to Other Agencies	140000	Due to Department of Revenue	191.75
104	5154	Due to Other Agencies	140000	Due to Department of Revenue	11,149.40
104	5192	Deferred Revenues		Not Specified	104,784.57
110	5154	Due to Other Agencies	140000	Due to Department of Revenue	104.25

**4780 - Puget Sound Partnership**

**Questionable Balance - Liabilities**

(Personal Title - Group Option GL\Subsidiary (B))

**Report Number:** CAF018

**Date Run:** May 21, 2008 1:10PM

**Biennium:** 2009

**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
001	5153	Due to Other Funds	139000	Water Quality	223,190.00

**4900 - Dept of Natural Resources**

**Questionable Balance - Liabilities**

(Personal Title - Group Option GL\Subsidiary (B))

**Report Number:** CAF018

**Date Run:** May 21, 2008 1:10PM

**Biennium:** 2009

**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
001	5152	Due to Other Governments		Not Specified	27,156.94
001	5154	Due to Other Agencies	477000	Dept of Fish & Wildlife	14,428.95
02A	5158	Due to Dept of Revenue - Taxes		Not Specified	17.24
041	5116	Retained Percentages Payable		Not Specified	1,421.23
041	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	2,379,098.66
041	5154	Due to Other Agencies	085000	Secretary of State	0.01
041	5154	Due to Other Agencies	225000	Washington State Patrol	420.41
041	5154	Due to Other Agencies	461000	Department of Ecology	2,077.76
04H	5194	Liability for Cancelled Warrants/Checks		Not Specified	75.00
189	5111	Accounts Payable		Not Specified	9,748.26
193	5158	Due to Dept of Revenue - Taxes		Not Specified	105.45
830	5111	Accounts Payable		Not Specified	1,215.00

**4950 - Department of Agriculture**

**Questionable Balance - Liabilities**

(Personal Title - Group Option GL\Subsidiary (B))

**Report Number:** CAF018

**Date Run:** May 21, 2008 1:10PM

**Biennium:** 2009

**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
035	5181	Employee Insurance Deductions Payable		Not Specified	5,407.39
035	5194	Liability for Cancelled Warrants/Checks		Not Specified	519.36
035	5199	Other Liabilities		Not Specified	1,454.32

**5400 - Employment Security Department**

**Questionable Balance - Liabilities**

*(Personal Title - Group Option GL\Subsidiary (B))*

**Report Number:** CAF018 **Date Run:** May 21, 2008 1:10PM  
**Biennium:** 2009 **As of Fiscal Month:** Mar FY1 **Transactions Through:** Closed

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
001	5199	Other Liabilities		Not Specified	393.31

**5500 - ST Conv & Trade Center Comm**

**Questionable Balance - Liabilities**

(Personal Title - Group Option GL\Subsidiary (B))

**Report Number:** CAF018

**Date Run:** May 21, 2008 1:10PM

**Biennium:** 2009

**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
01V	5161	Current General Obligation Bonds Payable	001000	ST Bonds Payable - Dept. of Revenue	750,000.00
01V	5161	Current General Obligation Bonds Payable	010000	ST Bonds Payable - Bond Retirement	41,219,257.70
035	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	319,277.67
035	5124	Accrued Salaries and Fringe Benefits Pay	600000	Retirement	1,303.66
537	5199	Other Liabilities		Not Specified	4,999.07

**5990 - Health Care Facilities Auth**

**Questionable Balance - Liabilities**

(Personal Title - Group Option GL\Subsidiary (B))

**Report Number:** CAF018

**Date Run:** May 21, 2008 1:10PM

**Biennium:** 2009

**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
01P	5124	Accrued Salaries and Fringe Benefits Pay		Not Specified	306.49
035	5181	Employee Insurance Deductions Payable		Not Specified	2,732.00

**6990 - Community College Systems****Questionable Balance - Liabilities***(Personal Title - Group Option GL\Subsidiary (B))*

**Report Number:** CAF018 **Date Run:** May 21, 2008 1:10PM  
**Biennium:** 2009 **As of Fiscal Month:** Mar FY1 **Transactions Through:** Closed

<b>Account</b>	<b>GL</b>	<b>GL Title</b>	<b>Subsidiary GL</b>	<b>Subsidiary GL Title</b>	<b>Amount</b>
001	5153	Due to Other Funds	148000	Due to Fund 148	89.25
060	5111	Accounts Payable		Not Specified	144.30
145	5172	Current Lease-Purchase Agreements Payabl		Not Specified	198.62
147	5155	Due to Other Funds-Pooled Cash & Investm		Not Specified	103,676.34
148	5154	Due to Other Agencies	090075	OST and S Puget Sd	229.50
148	5154	Due to Other Agencies	150094	GA and Bellingham	2,472.08
148	5154	Due to Other Agencies	303095	DOH and Bates	380.00
148	5154	Due to Other Agencies	310075	DOC and South Puget Sound	4,878.22
149	5153	Due to Other Funds	149000	Due to Fund 149	29.20
149	5154	Due to Other Agencies	150086	GA and Wenatchee Valley	21.83
149	5154	Due to Other Agencies	343070	Hecb and Seattle	134.90
149	5154	Due to Other Agencies	365005	WSU and Everett	76.15
149	5154	Due to Other Agencies	540074	ESD and Skagit Valley	67.59
149	5154	Due to Other Agencies	540083	ESD and Walla Walla	172.27
448	5154	Due to Other Agencies	300086	DSHS and Wenatchee Valley	22.92
448	5192	Deferred Revenues		Not Specified	479.67
569	5155	Due to Other Funds-Pooled Cash & Investm		Not Specified	106,118.50
790	5188	Savings Bond Deductions Payable		Not Specified	436.91
790	5194	Liability for Cancelled Warrants/Checks		Not Specified	2,823.13
790	5199	Other Liabilities		Not Specified	3,118,326.09
840	5155	Due to Other Funds-Pooled Cash & Investm	569000	Due to 569	272,798.58
840	5155	Due to Other Funds-Pooled Cash & Investm	846000	Due to 846	24,360,713.73
846	5154	Due to Other Agencies	343037	Hecb and Pierce	71.58
846	5155	Due to Other Funds-Pooled Cash & Investm		Not Specified	164,606.51

**6990 - Community College Systems**

**Questionable Balance - Liabilities**

(Personal Title - Group Option GL\Subsidiary (B))

**Report Number:** CAF018

**Date Run:** May 21, 2008 1:10PM

**Biennium:** 2009

**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

Account	GL	GL Title	Subsidiary GL	Subsidiary GL Title	Amount
846	5192	Deferred Revenues		Not Specified	217,540.02

**Questionable Balance - Liabilities**  
 (Personal Title - Group Option GL\Subsidiary (B))

**Report Number:** CAF018  
**Biennium:** 2009

**Date Run:** May 21, 2008 1:10PM

**As of Fiscal Month:** Mar FY1

**Transactions Through:** Closed

<b>Input Parameters:</b>	<b>Entered As</b>	<b>Interpreted As</b>
User ID:	trinh105	
Agency:	*	*
Fiscal Month:	09 -Mar FY1	Mar FY1
Account:	*	All
Group Option:	GL\Subsidiary (B)	GL\Subsidiary (B)