

7955 Illustration I

REPORT NO. 3 Form 576 A

(Revision: 9/2025)

Adjustments to Controller's Accounts

June 30, 20XX

Check here for Revision ☐

Agency Number	Agency Name	Fund Number	Fund Name	
5555	Agency	1234	Training Fund	
Name of Contact Person, Title		Telephone Number	Email Address	
Jane Smith, Accounting Administrator		(916)555-0000	JSmith@Agency.ca.gov	
		Amount Debit = Credit?	TRUE	
ACCOUNT TITLE		ACCOUNT	AMOUNT	D C
GENERAL CASH		1110		
REVOLVING FUND CASH		1130		
CASH ON HAND		1190		
ACCOUNTS RECEIVABLE-ABATEMENTS		1311		
ACCOUNTS RECEIVABLE-REIMBURSEMENTS		1312		
ACCOUNTS RECEIVABLE-REVENUE		1313		
ACCOUNTS RECEIVABLE--DISHONORED CHECKS		1315		
ACCOUNTS RECEIVABLE-OTHER		1319		
CONTINGENT RECEIVABLE		1380		
DUE FROM OTHER FUNDS		1410		
DUE FROM OTHER APPROPRIATIONS		1420		
PROVISION FOR DEFERRED RECEIVABLES (CREDIT BAL)		1600		
EXPENSE ADVANCES		1710		
ACCOUNTS PAYABLE		3010		
DUE TO OTHER FUNDS		3114		

[illegible]