REPORT NO. 3 Form 576 A

Adjustments to Controller's Accounts

(Revision: 9/2025)		Check here for Revisio	n 🔲	June 30, 20XX
Aganay Number	Agoney Namo	Fund Number	Fund Namo	

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 RECEIVABLEDISHONORED 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 ADVA	ANCES		1710				
ACCOUNTS PAY	YABLE		3010				
DUE TO OTHER FUNDS			3114				

DUE TO OTHER APPROPRIATIONS		3115			
DUE TO LOCAL GOVERNMENT		3220			
LIABILITY FOR LOCAL SALES TAX		3230			
DUE TO OTHER GOVT ENTITIES		3290			
REIMBURSEMENTS COLLECTED IN ADVANCE		3420		768,931.7	'3 D
UNCLEARED COLLECTIONS		3730			
PREPAYMENTS TO ARCHITECTURE REVOLVING FUND (DEBIT BAL)		1730	0602		
RESERVE FOR ARCHITECTURE REVOLVING FUND		5330	0602		