

SORT ORDER: SUBOBJ within ACCTTYPE within within FUND

SELECT FUND: 014

Fund Fund Description
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014 PARTNERSHIP HEALTH PLAN

	Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
	=====	=====	=====	=====	=====
Assets:					
CASH IN TREASURY	0000010	37,846,377.49			
CASH IN TREASURY	010			37,846,377.49	
Total Assets				37,846,377.49	0.00
Liabilities and Equities:					
DUE TO OTHER AGENCIES	0000540		35,000,000.00		
DTO-INTEREST REV	0000647		2,846,377.49		
DUE TO OTHER AGENCIES	540				37,846,377.49
Total Liabilities and Equities				0.00	37,846,377.49
** Fund Totals **				37,846,377.49	37,846,377.49

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SELECT FUND: 014

Account Code	***** Sub-Account *****	*****	***** Account *****	*****
=====	Debits	Credits	Debits	Credits
=====	=====	=====	=====	=====
** Grand Totals **			37,846,377.49	37,846,377.49