Exhibit I

JUNE

JOURNAL VOUCHER

OFFICE OF THE AUDITOR-CONTROLLER

DESCRIPTION (25 CHARACTER POSITIONS MAX): ACCRUAL EXAMPLE

AGENCY #: 003

JOURNAL VOUCHER #: **06-600**

	FUND {3}	AGCY {3}	ORG {4}	ACTV {4}	OBJECT/ REV SRC {4}	SOBJ/ SREV {2}	B/S ACCT {4}	JOB {8}	REPORT CARG {4}	DEBIT AMOUNT	CREDIT AMOUNT	FOR CASH (8010) ENTRIES ONLY DEBIT AMOUNT	FOR CASH (8010) ENTRIES ONLY CREDIT AMOUNT
{1}	100	012	900		1900					1.00			
{1}	100	003	900		5100						1.00		
{2}	280	280	900		1900					2.00			
{2}	280	280					9300		0025		2.00		
{2}	100	025					8400		0280	2.00			
{2}	100	025	900		7590						2.00		
{3}	300	381					9200			3.00			
{3}	300	381					9300		0053		3.00		
{3}	100	053					8400		0381	3.00			
{3}	100	053	900		6510						3.00		
{4}	100	042	900		1900					4.00			
{4}	100	042					9340		0161		4.00		
								PAGE TOTAL		15.00	15.00	0.00	0.00
								J V TOTAL (LAST PG ONLY)		15.00	15.00	0.00	0.00

EXPLANATION

{1} BOTH AGENCIES OF THE SAME FUND ACCRUE - NO CASH TRANSFER

{2} BOTH FUNDS ACCRUE - CASH TRANSFER REQUIRED - DIFFERENT FUNDS. (SEE {2} ON JULY REVERSAL.)

{3} ONLY ONE FUND ACCRUES (REVENUE ACCRUAL) - CASH TRANSFER REQUIRED - THE JUNE ENTRY TO THE NON-ACCRUING FUND IS TO RECORD THE "DUE TO" LIABILITY. (SEE {3} ON JULY REVERSAL.)

{4} ONLY ONE FUND ACCRUES. (SEE {4} ON JULY REVERSAL.)

C C :

DATE PREPARED

PREPARED BY

PHONE NO

APPROVED BY

DAVID E. SUNDSTROM, AUDITOR-CONTROLLER

BY _____

DEPUTY