

AY	Fund	GL	Suffix	Approp	PCA	Department	Game Code	Tcode	LDT	Debit	Credit	Effective Date	Description
2012	5025	1035	117	13001	25001	00000	00000			573,118.44		8/31/2012	Res for unclaimed-CIB 1115 diff
2012	5025	7868	000	13001	25001	00000	00000			50,206.00		8/31/2012	Theft loss-CIB 1115
2012	5025	0040	000	13001	25001	00000	00000				623,324.44	8/31/2012	CIB acct 1115 GL difference
Total										623,324.44	623,324.44		

Description: Record theft loss on old cash-in-bank account & post remainder of GL difference to reserve for unclaimed prizes

AJE II 20

Preparer: Michael Guidry *MJG*

Reviewer: *Lycia* 8/31/12

Approver: *Kathy Lina* 8-31-12

Date: 8/31/2012

