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In preparation of terminating its registration with the FEC, the Millennium PAC underwent a review of its finances to determine how much needed to be transferred out of the PAC to achieve a zero balance. The review revealed that there was a discrepancy between the balance on the FEC report and the bank balance. Specifically, it was discovered that the balance on the FEC report exceeded the PAC's bank balance by \$3,226.43. The sources of discrepancy occurred in previous election cycles and include an incorrect disbursement amount recorded on the FEC report and bank fees that went unreported. After consulting with the PAC's FEC reports analyst, the Termination Report filed by the PAC includes an accounting adjustment in the amount of \$3,226.43, reconciling the balance on the FEC report with the PAC's FEC report and bringing the PAC's balance to zero.
