

On 9/18/06, \$10,643.60 of federal money was accidentally deposited into our state account.

The error was discovered on 10/5/06. After speaking with our analyst on 10/6/06 we transferred this money from our state to our federal account and have recorded the transaction in the following way:

An amended October 20 Monthly report removes the deposit of the \$10,643.60 so that it could be correctly reported when it was actually received into federal account on 10/6/06.

The Pre-General report shows the \$10,643.60 transfer from the state account on 10/6/06 and discloses the original contributors as memo entries.
