

**Monterey County Deferred Comp Plan**

**AJE**

Year End: December 31, 2019

Adjusting Journal Entries

Date: 1/1/2019 To 12/31/2019

Number	Date	Name	Account No	Debit	Credit	Amount Chg	Net Income (Loss)
		Net Income (Loss) Before Adjustments				36,966,980.00	
AJE-01	12/31/2019	PARTICIPANT RECEIVABLES	100	1,879.00			
AJE-01	12/31/2019	PARTICIPANT DEFERRALS	420		1,879.00		
		To record participant deferrals receivable. MR					
				1,879.00	1,879.00	1,879.00	36,968,859.00
				<b>1,879.00</b>	<b>1,879.00</b>	<b>1,879.00</b>	<b>36,968,859.00</b>