From:	AREVALOD@sao.wa.gov
To:	sdanielson@cityofpt.us
Cc:	Johnson, Alexandra (SAO); Windsor, Diana (SAO); Khleborod, Iryna (SAO); Osborne, Lindsay (SAO); Burleson, Debra (SAO); Kostick, Niles (SAO); Ehlinger, Carol (SAO); SAO DL APP LGS Accounting; Fenton, Crystal (SAO)
Subject:	Response to Client Helpdesk Request 84993
Date:	Thursday, March 15, 2018 8:57:20 AM

Your request # 84993 for Port Townsend, City of has been resolved.

Your question was:
I need to know what object codes to use with interfund loan repayments.

The background information you provided was:
I've used 70 & 80 objects codes with BASUB 58120 but am getting red flags on schedule 01 import.

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Our response is as follows:
Hello Shelia,

You should be using object code 00 for 58120.

If you have any questions or issues, please feel free to contact me directly!

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If you have additional follow-up questions, please reference this request number when you contact us again. A copy of this response is provided to your audit team to ensure that we are consistent and efficient when working with you.

Sincerely,
Daniel Arevalo

Disclaimer: Answers are informational only and are based on the specific circumstances presented. As laws and circumstances change, or additional facts are presented, the answer is subject to change. The information provided by the Washington State Auditor's client helpdesk is not a legal or a binding opinion.

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