

7/18/22
9:39:49FUND TRANSFER POSTINGBDT20/CINDY
PAGE 1

7/18/22 - 7/18/22

ENTRY	DATE	DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
1	7/18/22	FROM OPER TO CONSTRUCTION FUND			
		FROM:	300 60100.00 910.00 3470	0 TRANSFERS FROM ONE FUND TO ANOTHER	131,559.00
		TO:	720 5200.00 3470	TRANSFERS FROM ONE FUND TO ANOTHER/C9	
		FROM:	300 60100.00 910.00 3470	0 TRANSFERS FROM ONE FUND TO ANOTHER	52,188.12
		TO:	720 5200.00 3470	TRANSFERS FROM ONE FUND TO ANOTHER/C9	
				TOTAL	183,747.12
				GRAND TOTAL	183,747.12