

8/29/22
1:11:48FUND TRANSFER POSTINGBDT20/CINDY
PAGE 1

8/29/22 - 8/29/22

ENTRY	DATE	DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
1	8/29/22	REPAY 6/30 FROM #610 TO #1100			
		FROM: 1100 60100.00 910.00 3470		0 TRANSFERS FROM ONE FUND TO ANOTHER	1,600.00
		TO: 610 5200.00 3470		TRANSFERS FROM ONE FUND TO ANOTHER	
				TOTAL	1,600.00
				GRAND TOTAL	1,600.00