

12/31/22
12:25:43FUND TRANSFER POSTINGBDT20/CINDY
PAGE 1

12/31/22 - 12/31/22

ENTRY	DATE	DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
1	12/31/22	LOAN FROM RAINY DAY TO BLDG TR			
		FROM:	610 60100.00 910.00 3470	0 TRANSFER FROM FUND TO FUND	59,262.60
		TO:	1700 5200.00 3470	TRANSFERS FROM ONE FUND TO ANOTHER	
				TOTAL	59,262.60
				GRAND TOTAL	59,262.60