

6/30/23
2:13:35FUND TRANSFER POSTINGBDT20/CINDY
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ENTRY	DATE	DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
1	6/30/23	LOAN FROM RAINY DAY TO BLDG TR			
		FROM:	610 60100.00 910.00 3470	0 TRANSFER FROM FUND TO FUND	79,557.10
		TO:	1700 5200.00 3470	TRANSFERS FROM ONE FUND TO ANOTHER	
				TOTAL	79,557.10
				GRAND TOTAL	79,557.10