

1/20/23  
10:06:21FUND TRANSFER POSTINGBDT20/CINDY  
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ENTRY	DATE	DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
1	1/20/23	FROM OPER TO CONSTRUCTION FUND			
		FROM:	300 60100.00 910.00 3470	0 TRANSFERS FROM ONE FUND TO ANOTHER	84,310.00
		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	34,890.36
		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	17,517.14
		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	4,459.96
		TO:	720 5200.00 3470	TRANSFERS FROM ONE FUND TO ANOTHER/C9	
				TOTAL	141,177.46
				GRAND TOTAL	141,177.46