

2/16/23
1:12:04FUND TRANSFER POSTINGBDT20/CINDY
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ENTRY	DATE	DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
1	2/16/23	FROM OPER TO CONSTRUCTION FUND			
		FROM:	300 60100.00 910.00 3470	0 TRANSFERS FROM ONE FUND TO ANOTHER	164,893.81
		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	80,241.00
		TO:	720 5200.00 3470	TRANSFERS FROM ONE FUND TO ANOTHER/C9	
				TOTAL	245,134.81
				GRAND TOTAL	245,134.81