

## Moves to Close Accounts

				Account From	Account To
<u>Move expenses into 3203 From:</u>					
2221 AE JCCF Grant	Close 2221	\$ 414.98		2221-13150.00-540.00-3470	3203-13100.00-611.00-3470
3205 AE State Grant 15-16	Close 3205	\$ 0.80		3205-13200.00-611.00-3470	3203-13100.00-611.00-3470
Remaining overage in 3203 from 5508	Close 3203	\$ 98.20 **		5508-13100.00-611.00-3470	3203-13100.00-611.00-3470
<u>Move expenses into 5517 from:</u>					
5516 Civics Grant 16-17	Close 5516	\$ 14,067.55		5516-13100.00-110.00-3470	5517-13100.00-110.00-3470
5518 Civics Grant 18-19	Close 5518	\$ 6,529.69		5518-13100.00-110.00-3470	5517-13100.00-110.00-3470
5519 Civics Grant 19-20	Close 5519	\$ 65,267.59		5519-13100.00-120.00-3470	5517-13100.00-120.00-3470
5531 Civics Grant 20-21	Close 5531	\$ 4,831.15		5531-13100.00-110.00-3470	5517-13100.00-110.00-3470
5532 Civics Grant 21-22	Close 5532	\$ 2,372.83		5532-13100.00-110.00-3470	5517-13100.00-110.00-3470
5533 Civics Grant 22-23	Close 5533	\$ 144.07		5533-13100.00-110.00-3470	5517-13100.00-110.00-3470
5523 AE Federal Grant 22-23	Close 5523	\$ 10,382.02		5523-13200.50-110.00-3470	5517-13100.00-110.00-3470
Remaining overage in 5517 from 5508	Close 5517	\$ 4,350.98 **		5508-13200.00-110.00-3470	5517-13100.00-110.00-3470
<u>Move expenses into 3207 from:</u>					
3209 AE State Grant 19-20	Close 3209	\$ 6,148.46		3209-13200.00-110.00-3470	3207-13200.00-110.00-3470
3217 Work In AE Grant 17-18	Close 3217	\$ 4,563.47		3217-13300.00-611.00-3470	3207-13100.00-611.00-3470
Remaining overage in 3207 from 5508	Close 3207	\$ 1,442.96 **		5508-13200.00-110.00-3470	3207-13200.00-110.00-3470
<u>Move expenses into 5507 from:</u>					
5509 AE Federal Grant 19-20	Close 5509	\$ 22,652.36		5509-13200.75-120.00-3470	5507-13200.00-120.00-3470
Remaining overage in 5507 from 5508	Close 5507	\$ 9,165.43 **		5508-13200.00-120.00-3470	5507-13200.00-120.00-3470
<u>Move expenses into 5534 from:</u>					
5508 Adult Ed Federal 18-19	Close 5534	\$ 51.33 **		5508-13200.00-110.00-3470	5534-13100.00-110.00-3470
<u>Impact on fund 5508</u>		\$ 15,108.90 **			