

Transfer of Funds:

"J" CURRENT EXPENSE

Transferred from:

Transferred to:

110	14,435.77	120-B	908.01
		120-C	8,000.00
		130-A	311.84
		130-N	1,248.04
		214	1,151.18
		215	2,816.70
130-BF	3,461.45	215	3,036.01
		216	425.44
130-D	618.67	216	618.67
130-M	270.00	216	270.00
211-212	7,950.20	216	521.49
		230-C	1,100.57
		240	6,328.14
213	80,613.64	240	1,517.83
		250-B	187.37
		250-C	456.86
		420-C	101.40
		510	156.24
		550	762.50
		630	29,836.17
		640-D	7,210.59
		640-BC	16,940.18
		660	2,553.03
		720-A	3,212.50
		720-B	17,678.97
220	3,733.33	720-B	3,733.33
230-A	2,166.78	720-B	2,166.78
230-B	1,108.31	720-B	1,108.31
230-E	350.37	720-B	350.37
250-A	643.27	720-B	643.27
410	1,035.00	720-B	1,035.00
420-A	120.37	720-B	120.37
520-A	752.00	720-B	752.00
520-B	371.60	720-B	371.60
540	69.46	720-B	69.46
610	2,616.51	720-B	2,616.51
620	4,261.50	720-B	4,244.82
		720-C	16.68
650	5,861.66	720-C	5,861.66
740-A	7,041.75	720-C	1,510.13
		730-A	4,994.47
		730-B	537.15
740-B	23,034.96	730-B	2,195.74
		740-C	345.98
		810-C	1,280.88
		820	18,109.99
		830	2.00
		930	1,100.37
	<u>160,516.60</u>		<u>160,516.60</u>
Total Current Expense	160,516.60		

"L" CAPITAL - CURRENT OPERATING

1230	2,008.33	1240	2,008.33
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"S" DEBT SERVICE

Balances	7,556.25	1330	7,556.25
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