

ACTIVITY FUND
Transfer Funds from Sub of Miscellaneous
JUNE 26, 2024

Interest & Miscellaneous Sub-Accounts

Sub Account #	Sub Account Name	Account Balance	Amt. to Transfer	Balance of Account
Interest #900	Interest	\$ 133.32	\$ 133.32	\$0.00
Misc #801	Misc Food Services	\$ 127,990.90	\$ 62,990.90	\$ 65,000.00
Misc #803	Vending Commissions	\$ 19,650.16	\$ 19,650.16	\$ 0.00
Misc #931	Health Certification Project	\$ 9,913.28	\$ 9,013.28	\$ 900.00
		\$ 157,687.66	\$ 91,787.66	\$ 65,900.00

Total Transfers to CTSO Accounts

Sub Account #	Sub Account Name	Current Balance	Funds Requested	Balance after Transfer
#947	HOSA/Health	10,626.68	4,373.32	15,000.00
#949	Skills USA	\$ 6,103.45	16,896.55	23,000.00
		16,730.13	21,269.87	38,000.00

Total Funds Available to Transfer

Interest & Miscellaneous Sub-Accounts
 Transfer to Skills USA #949
 Transfer to Hosa/Health #947

Balance to transfer to General Fund

\$ 91,787.66
 (4,373.32)
 (16,896.55)

\$ 70,517.79