

ACTIVITY FUND
Transfer Funds from Sub of Miscellaneous and Health Certification Project
May 31, 2022

Miscellaneous Sub-Account #001

Available Balance in Miscellaneous Sub-Account #001 as of 5-31-2022	\$	92,882.13
Total Amount to Transfer		40,000.00
Miscellaneous Sub-Account Balance	\$	52,882.13

Health Certification Project Sub Account #002

Available Balance in Health Certification Project Sub Account #002 as of 5-31-2022	\$	8,922.96
Total Amount to Transfer		7,000.00
Health Certification Project Balance	\$	1,922.96

Account	Current Bal.	Funds Requested	Balance after Transfer
Skills USA #0012	\$ 1,353.60	11,000.00	12,353.60
HOSA/Health #0009	5,196.91	3,000.00	8,196.91
BPA #0007	5,878.29	3,000.00	8,878.29
		17,000.00	
Total Funds Available to Transfer			
Miscellaneous Sub-Account #001		\$ 40,000.00	
Health Certification Sub Account #002		\$ 7,000.00	
Funds Available to Transfer			\$ 47,000.00
Transfer to Skills USA #0012			11,000.00
Transfer to Hosa/Health #0009			3,000.00
Transfer to BPR #0007			3,000.00
Available balance to transfer to General Fund			\$ 30,000.00

Health Certification Project Account