

Transfer funds from Activity Fund Miscellaneous Account #0004 Sub of Miscellaneous  
Account #023 CRRSAA Higher Ed ERF/COVID-19 and Account #024 ARP Higher Ed ERF/Covid 19 to General Fund as February 28, 2022

Balance of Miscellaneous Account #0004 Sub of Miscellaneous Account #023 CRRSAA Higher Ed ERF/Covid 19	\$ 254.97
Less: Transfer to General Fund	<u>\$ 254.97</u>
New Balance for Miscellaneous Account #0004 Sub of Miscellaneous Account #023 CRRSAA Higher Ed ERF/Covid 19	<u><u>\$0.00</u></u>
Balance of Miscellaneous Account #0004 Sub of Miscellaneous Account #024 ARP Higher Ed ERF/Covid 19	\$ 20,391.52
Less: Transfer to General Fund	<u>\$ 20,391.52</u>
New Balance for Miscellaneous Account #0004 Sub of Miscellaneous Account #024 ARP Higher Ed ERF/Covid 19	<u><u>\$0.00</u></u>