

Transfer funds from Activity Fund Miscellaneous Account #0004 Sub of Miscellaneous
Account #024 ARP Higher Ed ERF/Covid 19 to General Fund as October 31, 2021

Balance of Miscellaneous Account #0004 Sub of Miscellaneous Account #024 ARP Higher Ed ERF/Covid 19	\$	3,722.81
Less: Transfer to General Fund	\$	3,722.81
New Balance for Miscellaneous Account #0004 Sub of Miscellaneous Account #024 ARP Higher Ed ERF/Covid 19		<u>\$0.00</u>

