

ACTIVITY FUND
Transfer Funds from Sub of Miscellaneous

September 13, 2021

Miscellaneous Sub-Account #001

Available Balance in Miscellaneous Sub-Account #001 as of 8-31-21 \$ 82,484.30

Total Amount to Transfer 33,000.00

Miscellaneous Sub-Account Balance \$ 49,484.30

Health Certification Project-Account #002

Available Balance in Health Certification Project Account #002 as of 8-31-21 \$ 6,798.00

Total Amount to Transfer 5,000.00

Health Certification Project Balance \$ 1,798.00

Total Funds Available to Transfer

Miscellaneous Sub-Account #001 \$ 33,000.00

Health Certification Sub Account #002 \$ 5,000.00

Available balance to transfer to General Fund \$ 38,000.00