

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 December 31, 2021

Balance of Miscellaneous Account #0004 Sub of Miscellaneous Account #023 CRRSAA Higher Ed ERF/Covid 19	\$ 19,785.36
Less: Transfer to General Fund	\$ 19,785.36
New Balance for Miscellaneous Account #0004 Sub of Miscellaneous Account #023 CRRSAA Higher Ed ERF/Covid 19	\$0.00
Balance of Miscellaneous Account #0004 Sub of Miscellaneous Account #024 ARP Higher Ed ERF/Covid 19	\$ 136,093.56
Less: Transfer to General Fund	\$ 136,093.56
New Balance for Miscellaneous Account #0004 Sub of Miscellaneous Account #024 ARP Higher Ed ERF/Covid 19	\$0.00