

**ACTIVITY FUND**

**Transfer Funds from Sub of Miscellaneous JUNE 26, 2026**

**Interest & Miscellaneous Sub-Accounts**

<b>Sub Account #</b>	<b>Sub Account Name</b>	<b>Account Balance</b>	<b>Amt. to Transfer</b>	<b>Balance of Account</b>
#900	Interest	\$ 144.61	\$ 144.61	\$0.00
#801	Misc Food Services	\$ 137,141.07	\$ 72,141.07	\$65000.00
#803	Vending Commissions	\$ 24,639.31	\$ 24,639.31	\$0.00
#931	Health Certification Project	\$ 11,101.79	\$ 10,000.00	\$1101.79
<b>Total Transfers to CTSO Accounts</b>		<b>\$ 173,026.78</b>	<b>\$ 106,924.99</b>	<b>\$66,101.79</b>

<b>Sub Account #</b>	<b>Sub Account Name</b>	<b>Current</b>	<b>Funds</b>	<b>Balance after Transfer</b>
#947	HOSA/Health	\$10,648.88	\$10,648.88	\$21,297.76
#949	Skills USA	\$26,710.95	\$14,000.00	\$40,710.95
		<b>\$37,359.83</b>	<b>\$24,648.88</b>	<b>\$62,008.71</b>

**Total Funds Available to Transfer \$ 106,924.99**

**Interest & Miscellaneous Sub-Accounts:**

Transfer to Skills USA #949	\$14,000.00
Transfer to Hosa/Health #947	\$10,648.88
<b>Balance to transfer to General Fund</b>	<b>\$82,276.11</b>

Petty Cash from Activity Fund (\$200)  
Transfer to General Fund \$200  
\$0