

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 November 30, 2021

Balance of Miscellaneous Account #0004 Sub of Miscellaneous Account #023 CRRSAA Higher Ed ERF/Covid 19	\$ 14,735.48
Less: Transfer to General Fund	<u>\$ 14,735.48</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	\$ 13,447.82
Less: Transfer to General Fund	<u>\$ 13,447.82</u>
New Balance for Miscellaneous Account #0004 Sub of Miscellaneous Account #024 ARP Higher Ed ERF/Covid 19	<u><u>\$0.00</u></u>