

Transfers in Athletic accounts for 2020-2021 school year

Negative Balances to be cleared out:

Total	<u>Account Negative</u>	<u>Transfer cleared from:</u>
\$656.65	Speech (6120)	Activity Tickets (7461)
\$54.50	H.S. Vocal Music (6210)	Swing Choir (6230)
\$530.25	Boys Basketball Camp (6925)	Activity Tickets (7461)

Total: \$1241.40

Negative Balances to be cleared out:

Total	<u>Account Negative</u>	<u>Transfer cleared from:</u>
\$23,795.93	General Athletics (6900)	Activity Tickets (7461) \$6881.61
		Covid Transfer (GL) \$6272.58
		Student Senate Vending (7495) \$7821.26
		Athletic Towels Balance (6910) \$2820.33

Remaining Balances of Accounts:

Activity Tickets \$0.00
General Athletics \$0.00
Student Senate Vending \$0.00
Swing Choir \$377.50
Athletic Towel Balance \$3,127.65

Scott Frerichs
Activities Director

*Covid Transfer after Q4 Reimbursement for Covid Supplies (+\$9,185.85)

*We have made a deposit from the booster club for \$2,148.70 on 6/14/2021.

*We do not expect to see this transaction until July.