

Transfers in Athletic accounts for 2019-2020 school year

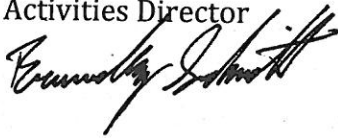
Negative Balances to be cleared out:

Total	<u>Account Negative</u>	<u>Transfer cleared from:</u>
\$846.70	Speech (6120)	General Athletics (6900)
\$692.46	H.S. Vocal Music (6210)	General Athletics (6900)
\$45	Baseball Camp (6934)	General Athletics (6900)
\$97.58	Impact Club (7409)	General Athletics (6900)
\$2177.03	National Honor Society (7413)	General Athletics (6900)
\$641.96	Dance Team (7465)	General Athletics (6900)

Total: \$4,500.73

Remaining Balance of General Athletics **AFTER** Transfers \$10,529.17

Bradley Schmitt
Activities Director



D 21 0000 1400 920 6900 618 4500.73

C 21 0000 1790 910 6120 846.70

21 0000 1790 910 6210 692.46

21 0109 1792 920 6934 45.00

21 0000 1790 950 7409 97.58

21 0000 1730 950 7413 2177.03

21 0000 1790 950 7465 641.96