



LEW-PORT

Budget Transfer Query From 1/1/2025 - 1/31/2025 In Between \$0.00 And \$999,999,999.99

| Reference # | Date | Transfer Explanation | Account | Detail Description | Debits | Credits |
|------------------|------------|---|----------------|--|----------|----------|
| 4200 | 01/21/2025 | move funds FS10A Hewitt approved St Peters to purchase chrome books | FT424 2110.400 | move funds FS10A Hewitt approved St Peters to purc | 1,458.00 | 0.00 |
| | | | FT424 2110.450 | move funds FS10A Hewitt approved St Peters to purc | 0.00 | 1,458.00 |
| Transfer Totals: | | | | | 1,458.00 | 1,458.00 |
| Grand Totals: | | | | | 1,458.00 | 1,458.00 |

NF-5 Budget Transfer January 2025

There were no budget transfers for School Lunch (C) or Capital (H) funds for January 2025