

LEW-PORT

NF-5 Transfer History June 2024



Budget Transfer Query From 6/1/2024 - 6/30/2024 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
4159	06/12/2024	German Exchange Trip Transportation to/from Toronto	A 2110.400-09-0052	German Exchange Trip transportation to/from Toront	700.00	0.00
			A 5540.400-09-8000	German Exchange Trip transportation to/from Toront	0.00	700.00
			Transfer Totals:			
4160	06/16/2024	Balance due for 6/12/2024 Field Trip to Cave of the Winds	A 2110.450-03-0001	Balance due for 6/12/2024 Field Trip to Cave of th	100.00	0.00
			A 2110.400-03-0000	Balance due for 6/12/2024 Field Trip to Cave of th	0.00	100.00
			Transfer Totals:			
4161	06/17/2024	Freed Maxick & Single Source Accounting Treasurer Services	A 9060.800-00-0000		64,000.00	0.00
			A 1325.400-80-0000		0.00	64,000.00
			Transfer Totals:			
4162	06/25/2024	Title I Amendment	FT123 2110.400		2,040.00	0.00
			FT123 2110.450		0.00	2,040.00
			FT123 2110.460		1,350.00	0.00
			FT123 2110.450		0.00	1,350.00
			Transfer Totals:			
4184	06/30/2024	Aduit/Hill- adjusting entries to appropriate funds	A 5540.400-00-1000	Aduit- adjusting entries to appropriate funds	1,029.00	0.00
			A 1620.400-00-6000	Aduit- adjusting entries to appropriate funds	0.00	1,029.00
			A 5540.400-00-1000	Aduit- adjusting entries to appropriate funds	239,697.00	0.00
			A 2110.140-00-0000	Aduit- adjusting entries to appropriate funds	0.00	239,697.00
			A 5540.400-00-1000	Aduit- adjusting entries to appropriate funds	828.00	0.00
			A 8060.400-00-0002	Aduit- adjusting entries to appropriate funds	0.00	828.00
			A 5540.400-00-1000	Aduit- adjusting entries to appropriate funds	177,634.00	0.00
			A 9731.700-00-0000	Aduit- adjusting entries to appropriate funds	0.00	177,634.00

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Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
				Transfer Totals:	419,188.00	419,188.00
				Grand Totals:	487,378.00	487,378.00