

2023 FYE
Transfers Advances

Reference Type	Date	Description	Amount	Full Account Code	Full Account Code	Repaid	Total Repaid
ADVANCES							
425 ADVANCE	06/30/2023	FY23 advance to cover negative balance	\$ 1,126.58	001-7410-921-0005-000000-000-00-000	499-5210-9223-000000-000	FALSE	0
426 ADVANCE	06/30/2023	FY23 advance to cover negative balance	\$ 3,765.96	001-7410-921-0005-000000-000-00-000	439-5210-9223-000000-000	FALSE	0
427 ADVANCE	06/30/2023	FY23 advance to cover negative balance	\$ 4,250.00	001-7410-921-0005-000000-000-00-000	572-5210-9323-000000-000	FALSE	0
428 ADVANCE	06/30/2023	FY23 advance to cover negative balance	\$ 34,508.00	001-7410-921-0005-000000-000-00-000	572-5210-9523-000000-000	FALSE	0
429 ADVANCE	06/30/2023	FY23 advance to cover negative balance	\$ 4,200.00	001-7410-921-0005-000000-000-00-000	516-5210-9323-000000-000	FALSE	0
430 ADVANCE	06/30/2023	FY23 advance to cover negative balance	\$ 534.32	001-7410-921-0005-000000-000-00-000	587-5210-9223-000000-000	FALSE	0
431 ADVANCE	06/30/2023	FY23 advance to cover negative balance	\$ 562.40	001-7410-921-0005-000000-000-00-000	599-5210-9223-000000-000	FALSE	0
432 ADVANCE	06/30/2023	FY23 advance to cover negative balance	\$ 164,373.85	001-7410-921-0005-000000-000-00-000	507-5210-9322-000000-000	FALSE	0
433 ADVANCE	06/30/2023	FY23 advance to cover negative balance	\$ 114,442.21	001-7410-921-0005-000000-000-00-000	516-5210-9223-000000-000	FALSE	0
434 ADVANCE	06/30/2023	Advance funds to 024 fund to meet requ	\$ 94,840.64	001-7410-921-0005-000000-000-00-000	024-5210-9003-000000-000	FALSE	0
			\$ 422,603.96				
TRANSFERS							
415 TRANSFER	06/30/2023	Annual Transfer to Athletic Acct to reimb	\$ 27,611.00	001-7200-910-0000-000000-000-00-000	300-5100-941L-000000-000		
416 TRANSFER	06/30/2023	6th of 10 annual transfers from GF to St	\$ 26,158.00	001-7200-910-0000-000000-000-00-000	070-5100-941L-000000-000		
417 TRANSFER	06/30/2023	Clear negative balance in HOBY Fund	\$ 925.00	018-7200-911-905F-000000-458-00-000	007-5100-9242-000000-000		
418 TRANSFER	06/30/2023	Clear negative in Washington DC fund	\$ 2,883.55	018-7200-911-905F-000000-458-00-000	007-5100-933H-000000-458		
419 TRANSFER	06/30/2023	Clear 140.80 negative balance in ECE Gr	\$ 140.80	001-7200-911-9211-000000-000-00-000	439-5100-9219-000000-000		
420 TRANSFER	06/30/2023	Clear Negative balance of \$47.22 - auth	\$ 47.22	018-7200-910-9001-000000-288-00-000	019-5100-9320-000000-288		
421 TRANSFER	06/30/2023	clear negative balance in OHSAA accoun	\$ 7.70	300-7200-911-941L-000000-000-00-000	022-5100-941L-000000-000		
422 TRANSFER	06/30/2023	Clear \$400 negative balance in Science C	\$ 400.00	018-7200-911-905F-000000-458-00-000	300-5100-942A-000000-458		
423 TRANSFER	06/30/2023	Clear .20 balance in AED grant account	\$ 0.20	001-7200-910-0000-000000-000-00-000	019-5100-910A-000000-458		
424 TRANSFER	06/30/2023	clear negative balance \$82.51 in FY20 Pa	\$ 82.51	001-7200-911-9211-000000-000-00-000	499-5100-9220-000000-000		
435 TRANSFER	06/30/2023	clear \$517.58 negative balance in Jr. Hig	\$ 517.58	018-7200-911-905F-000000-458-00-000	200-5100-915F-000000-000		
			\$ 58,773.56				