

# Waterford-Halfmoon UFSD

Budget Transfer Query From 7/1/2020 - 6/30/2021 In Between \$10,000.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
172	06/17/2021	Transfer for Maint Plant Custodial Salaries	A 1621.161-00-59	Transfer for Maint Plant Custodial Salaries	17,000.00	0.00
			A 1621.160-00-59	Transfer for Maint Plant Custodial Salaries	0.00	17,000.00
<b>Transfer Totals:</b>					<b>17,000.00</b>	<b>17,000.00</b>
173	06/17/2021	Transfer for Health Services Contracts	A 5540.400-00-71	Transfer for Health Services Contracts	18,000.00	0.00
			A 2815.405-00-69	Transfer for Health Services Contracts	0.00	18,000.00
<b>Transfer Totals:</b>					<b>18,000.00</b>	<b>18,000.00</b>
175	06/11/2021	Transfer for 7-12 Sub Teacher Salaries	A 2110.130-02-63	Transfer for 7-12 Sub Teacher Salaries	12,000.00	0.00
			A 2110.140-02-84	Transfer for 7-12 Sub Teacher Salaries	0.00	12,000.00
<b>Transfer Totals:</b>					<b>12,000.00</b>	<b>12,000.00</b>
<b>Grand Totals:</b>					<b>47,000.00</b>	<b>47,000.00</b>