GENERAL JOURNAL ENTRIES					
JE#	Date	DESCRIPTION	GL #	DEBIT	CREDIT
54	6/22/2021	Record Annual Transfer from W/S fund to the	10-101-001	725,000.00	
		General Fund	10-397-003		725,000.00
			30-800-080	725,000.00	
			30-101-001		725,000.00
		Total		**1,450,000.00**	**1,450,000.00**