

REVENUE

Line Number									
Item	Project Code	Segment 2	Org	Object	Category	Description	Current Budgeted Amount	To (From)	Revised Budget
			7217450	301000	BNC	Beginning Working Capital	-	28,196	28,196
			7217450	361011	Interest	Interest-Pooled Investments	-	17	17
			7207450	391720	Transfers In	Transfers In		28,213	28,213
TOTAL							-	56,426	56,426

APPROPRIATION

Line Number					Category	Description			
Item	Project Code	Segment 2	Org	Object	(Pers, M&S, Cap Out, Contingency)	(Element-Object, e.g. Time Mgmt, Temp Help, Computer Hardware)	Current Budgeted Amount	To (From)	Revised Budget
			7217450	491999	Transfer Out	Transfers Out Miscellaneous	-	28,213	28,213
			7207450	450094	Materials and Services	Program Expense	-	28,213	28,213
TOTAL							-	56,426	56,426

Recognizing revenue and transferring out funds in 721 to 720 in preparation of the dissolution of fund 721.

Fund:
 Dept:
 Requested by:
 Date:

720/721
Extension 4-H Reserve
Dan Emerson
8/31/2022