

Budget Amendment
WRC Revenue and Expense

Exhibit A

<u>Fund</u>	<u>Department</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
112	4000	44156	Recreation Class Fees		41,000.00
112	4000	44150	Recreation Membership Fees		17,000.00
112	5625	51270	Rec Instructor Pay	17,500.00	
112	5625	56140	Rec Class Expenses	23,500.00	
112	5625	56360	Activenet Administrative Fees	17,000.00	
			Total 4B Sales Tax Fund	<u>58,000.00</u>	<u>58,000.00</u>