

		001	014	150	
		General	General	COVID	
			Resrv 1		
	Projected 2023 Ending Balances as of 5/3/2023	28,638	68,790	0	2,700,491
1	Purchase of New Copier		-10,000		
2	Reclass Pending Status - ARPA funds approved for Purchase & Installation of 4 drinking fountains			-34,900	
				34,900	
	Projected 2023 Ending Balances as of 8/2/2023	28,638	58,790	0	2,690,491

28,638 58,790 0 2,690,490

0 0 0

0 -10,000 0