

Start Date: 07-01-23

End Date: 06-30-24

CLEARVIEW LOCAL B. O. E.
Fund to Fund Transfer Ledger Report - EOY

Reference Number	Type	Date	Description	Legacy Check	Legacy PO	Full Account Code	Full Account Code	Amount
424	TRANSFER	8/15/2023	TRANS FROM CLASS OF 2023 TO CLASS OF 2024			200-7200-911-9383-000000-000-00-000	200-5100-9384-000000-000	1,427.36
425	TRANSFER	2/14/2024	TRANSF FROM CLASS OF 2023 TO CLASS OF 2024			200-7200-911-9383-000000-000-00-000	200-5100-9384-000000-000	450.00
427	TRANSFER	5/6/2024	TRANSF FROM GEN TO ARP ESSER REFUND OF PCR			001-7200-910-0000-000000-000-00-000	507-5100-922A-000000-000	18,466.70
428	REPAY_ADVANCE	6/24/2024	PER 6-10-24 BOARD AGENDA FROM FY20 GOLF FUNDRAISER			300-7420-922-9000-000000-000-00-000	001-5220-0000-000000-000	8,000.00
429	ADVANCE	6/24/2024	ADVANCE OF FUNDS GOLF OUTING FY25			001-7410-921-0000-000000-000-00-000	300-5210-9354-000000-000	8,000.00
430	TRANSFER	6/24/2024	TRANSF FROM GEN TO ATHLETIC			001-7200-910-0000-000000-000-00-000	300-5100-9000-000000-001	30,000.00
431	TRANSFER	6/24/2024	TRANSF TO CAPITAL PROJECTS FUND			001-7200-910-0000-000000-000-00-000	070-5100-0000-000000-000	1,000,000.00
432	TRANSFER	6/27/2024	TRANF GEN FUND TO ARP ESSER			001-7200-910-0000-000000-000-00-000	507-5100-922A-000000-000	297,923.06
3,426.00 Grand Total								1,364,267.12