

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 2: Budget Transfer

Ref Number	Date	Budget Transfer Description	Detail Description	Approval Status	Transfer Out	Transfer In
Account	Account Description					
1549	08/15/2022	BT B&G		Not Required		
A 1620.453-13	PLANT OPER CUST SUPPLY				35,188.00	
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS					35,188.00
Grand Totals:					35,188.00	35,188.00

Number of Budget Transfers: 1

Net Amount: 0.00

Account Distribution Totals

Account	Description	Debits	Credits
A 1620.453-13	PLANT OPER CUST SUPPLY	35,188.00	0.00
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	0.00	35,188.00
Fund A Totals:		35,188.00	35,188.00
Grand Totals:		35,188.00	35,188.00