



CONTINGENCY FUND RECONCILIATION 2022-2023

FEBRUARY - PERIOD 7

General Fund
Business Area 341A

Beginning Balance on February 1, 2023: \$50,000

TRANSFERS FOR FY 22/23

Resolution #	Transfers To	Division	Purpose	Amount
---------------------	---------------------	-----------------	----------------	---------------

Ending Balance February 28, 2023 (period 8): \$50,000