



CONTINGENCY FUND RECONCILIATION 2020-2021

SEPTEMBER 2020 - PERIOD 3

General Fund
Business Area 341A

Beginning Balance on September 1, 2020: \$50,000

TRANSFERS FOR FY 20/21

Resolution #	Transfers To	Division	Purpose	Amount
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Ending Balance September 30, 2020 (period 3): \$50,000