

Line Item Transfer - Long Term Capital

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Adj-25	101	1102050	79920	000	000	000	00000	46,276,796.00		FY 25 Transfer of 101 Fund Balance to 106 Fund Balance for Long-Term Capital Reserves
Adj-25	106	1103099	49920	000	000	000	00000		46,276,796.00	FY 25 Transfer of 101 Fund Balance to 106 Fund Balance for Long-Term Capital Reserves
Totals								46,276,796.00	46,276,796.00	