

Line Item Transfers - Template

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Nov-23	750	4042055	51110	000	000	000	Y2023	83,430.00		QUEST'23 - Regular Salaries and Wages
Nov-23	750	4042055	61080	000	000	000	Y2023	30,000.00		QUEST'23 - Misc Commodities (Client Support)
Nov-23	750	4042055	72680	000	000	000	Y2023	170,001.00		QUEST'23 - Client Tuition (ITA)
Nov-23	750	4042055	72870	000	000	000	Y2023	370,000.00		QUEST'23 - Contract Providers Other (WE)
Nov-23	750	4042055	73195	000	000	000	Y2023	15,184.00		QUEST'23 - Indirect Cost Allocations
Nov-23	750	4042055	74080	000	000	000	Y2023	20,430.00		QUEST'23 - HLD
Nov-23	750	4042055	74100	000	000	000	Y2023	6,383.00		QUEST'23 - Retirement Benefits/FICA
Nov-23	750	4042055	74110	000	000	000	Y2023	4,572.00		QUEST'23 - Retirement Benefits/IMRF
Nov-23	750	4042055	45333	000	000	000	Y2023		700,000.00	QUEST'23 - Revenue
<b>Totals</b>								<b>700,000.00</b>	<b>700,000.00</b>	