

**Line Item Transfer - Long Term Capital**

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Nov-23	101	1102050	79920	000	000	000	00000	21,086,613.00		FY23 Transfer of 101 Fund Balance to 106 Fund Balance for Long Term Capital Reserves
Nov-23	106	1103099	49920	000	000	000	00000		21,086,613.00	FY23 Transfer of 101 Fund Balance to 106 Fund Balance for Long Term Capital Reserves
<b>Totals</b>								<b>21,086,613.00</b>	<b>21,086,613.00</b>	