

TRANSFER FROM

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	3003	01	61101	2220	000000	CW012				G332008		300,000.00
2	3003	03	63000	2220	000000	CW012				G332008		35,060.00
Total											335,060.00	

TRANSFER TO:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	3003	02	62075	2220	000000	CW012				G332008		240,060.00
2	3003	06	66000	2220	000000	CW012				G332008		95,000.00
Total											335,060.00	