## **RECEIVED**

DEC 07 2021

Seth O'Neill, Director

7-Dec-21

Department of Finance

TO:

BUREAU:

Date of Request:

FINANCE DIRECTOR'S OFFICE CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

FROM:

Fund: General

BUREAU:

TRANSFER DETAIL

FROM (DEBIT)

Posting Year:	Posting Date:	Posting #	Doc#
" Period:		Ref#	Initials:

Finance

Barbara Wagenhurst, Fin. Operations Manager

\$6,000.00

Transfer Amount:

and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
00-01-0609-0001-78	\$6,000.00	350,000.00	\$69,516.47	63,516.4
Contingency				-
				-
				-
				-
				-
				-
				-
				-
				-
		TO (CREDIT)		
00-07-0604-0001-46	\$6,000.00	\$500,246.58	\$139,758.28	145,758.28
perating Materials & Supp.				
				-
				-
				-
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