

Proposed Budget Transfer

January 17, 2012

OPERATING FUND TRANSFER

1) Budget Transfer From:
618.01 Education \$27.50

Budget Transfer To:
633.01 Letterhead \$27.50

Purpose:
To provide sufficient funds to order new letterhead.

2) Budget Transfer From
303.38 Book Sales \$2.60

Budget Transfer To:
303.36 Sales Tax \$2.60

Purpose:
To provide sufficient funds to pay state and county sales tax on quarterly sales of Culture Town.