

Start date 7/1/2021 Period date 9/1/2021 End date 9/30/2021

Revenue

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS								
20-4409-251	IDEA PS ARP			\$0.00	\$0.00	\$5,266.00	\$5,266.00	0.0%
	13602	- -	To enter IDEA ARP monies		09/27/21	\$5,266.00		
20-4419-250	IDEA BASIC ARP			\$0.00	\$0.00	\$61,716.00	\$61,716.00	0.0%
	13602	- -	To enter IDEA ARP monies		09/27/21	\$61,716.00		
Total for Just Accounts Listed				\$0.00	\$0.00	\$66,982.00	\$66,982.00	0%