

NATIONAL BANK ONLINE TRANSFERS

August 8, 2022

Transfer for claims

Claims July 22, 2022 \$125,923.02

Claims August 1, 2022 National Bank Payments \$65,000.00

Claim August 8, 2022 \$130,652.08

Transfer to Short Lived Asset

Transfer from Debt Reserve \$100,000.00

Transfer from CCPSA \$10,000.00

Transfer to O & M

Transfer from Debt Reserve \$100,000.00

Transfer from CCPSA \$10,000.00