NATIONAL BANK ONLINE TRANSFERS

July 11, 2022

Transfer for claims

Transfer for claims June 29,2022 $92,194.24

Transfer for claims June 30, 2022 $5410.09

Transfer for claims July 11, 2022 $129,453.41

Transfer to Debt Reserve

Transfer to Debt Reserve $6,776.50

Transfer to Short Lived Asset

Transfer to Short Lived Asset $35,000.00

Transfer to Short Lived Asset $10,000.00

Transfer to O & M

Transfer to O & M $10,000.00