

**NATIONAL BANK ONLINE TRANSFERS**

**February 13, 2023**

**Transfer for claims**

Transfer for claims for January 18, 2023 \$64,052.28

Transfer for claims for January 31, 2023 \$12,464.49

Transfer for claims for February 13,2023 \$190,010.17

**Transfer to Short Lived Asset**

Transfer from CCPSA \$10,000.00

**Transfer to O & M**

Transfer from CCPSA \$10,000.00