



## Transfer Confirmation

The request below has been transmitted successfully.

Confirmation: 864485623  
Approval status: 1 of 1 received  
Transmitted: 11/18/2020 05:16:06 PM (ET)  
Transmitted by: PBURKE

### Details

From account: Meter Funding [REDACTED] - Checking - [REDACTED] - \$21,856.85  
(Balance as of: 11/18/2020 05:15:11 PM (ET) Not a guarantee of available funds.)  
To account: GENERAL ACCOUNT (13103) - Checking - \*1345 - \$53,595.75  
(Balance as of: 11/18/2020 05:15:11 PM (ET) Not a guarantee of available funds.)  
Amount: \$453.01  
Description: purchases for meter project  
Send on: 11/18/2020 (today)



## Transfer Confirmation

The request below has been transmitted successfully.

Confirmation: 677720669  
Approval status: 1 of 1 received  
Transmitted: 10/30/2020 10:50:05 AM (ET)  
Transmitted by: PBURKE

### Details

From account: Meter Funding (██████) - Checking (██████) - \$64,924.98  
(Balance as of: 10/30/2020 10:48:01 AM (ET) Not a guarantee of available funds.)  
To account: GENERAL ACCOUNT (131 03) - Checking - \*1345 - \$32,350.41  
(Balance as of: 10/30/2020 10:48:01 AM (ET) Not a guarantee of available funds.)  
Amount: \$26,066.13  
Description: Funds pd fr general for new meters  
Send on: 10/30/2020 (today)