

**Fund 224 Analysis**  
**Wire Transfers Not Posted in General ledger**

<u>Date</u>	<u>Bank</u>	<u>Funds</u>	<u>Total Credits</u>	<u>Wire Description</u>
Mar '15	10	224	100,000.00	03/04 Chase #0550
May '15	10	224	100,000.00	05/01 Chase #0550
May '15	10	224	50,000.00	05/26 Chase #0550
Mar '16	10	224	190,000.00	03/28 Chase #0550
May '17	10	224	1,000,000.00	05/19 Chase #0550 (5 Alarm Payment )*
Oct '17	10	224	500,000.00	10/26 Chase #0550 Cover Negative Balance
			1,940,000.00	Chase XXX#0550 Bank 10 Spec Rev Disb account

24%

\* 5 Alarm payment of \$798,015 is a vendor expense for Fund 275 FEMA Grant GFD