

**Exhibit A**

<u>Fund</u>	<u>Account Name</u>	<u>Account Number</u>	<u>Current Budget</u>	<u>Debit (Credit)</u>	<u>Amended Budget</u>
General	Transfer to Senior Ctr Trust	001-8000-581-91-15	218,000	78,000	296,000
General	Appropriated Surplus	001-0000-389-01	(573,691)	(78,000)	(651,691)
Trust	Transfer from General Fund	350-0000-381-10	(218,000)	(78,000)	(296,000)
Trust	Professional Services	350-4161-569-31	218,000	78,000	296,000