AMOUNT	FROM ACCT. NAME	ACCOUNT NO.	TO ACCOUNT NAME	ACCOUNT NO.
\$ 226,300	Permanent Improvement Unappropriated/Unencumbered Fund Bala	228.122	Permanent Improvement Capital Projects/Improvements	228.122.5596
\$ 46,050	Clean Ohio Conservation Unappropriated/Unencumbered Fund Bal	228.430	Clean Ohio Conservation Capital Projects/Improvements	228.430.5596