

Memorandum

To:

From: PGV Airport

Date:

Subject : Fund 21 Cash reserve

Budget for Fund 21 FY 22-23

Fund # 21
Cash Reserve

REVENUE

Miscellaneous Revenue

BUDGET FY 22-23

\$ 700,000.00
\$ 700,000.00

EXPENSES

Transfer of funds

\$ 700,000.00
\$ 700,000.00