

<u>Bank Account</u>	<u>Adjustment Amount</u>
Pooled Bank Account Adjustment FY16-FY18	(31,051.85)
Pooled Bank Account Adjustment FY19	7,622.12
Pooled Bank Account Adjustment FY16 Due to Conversion	(44,446.80)
	<u>(67,876.53)</u>
Credit Card Bank Account Adjustments FY16-FY18 Due to Conversion	37,002.48
Credit Card Bank Account Adjustments FY19	(443.05)
	<u>36,559.43</u>
Total Bank Account Adjustment	(31,317.10)