

**SCHEDULE A**

**TRANSFER FROM**

Social Security System      \$ 6,000.00

**TOTAL**                              **\$6,000.00**

**TRANSFER TO**

Police O/E                              \$ 2,100.00

Vehicle Maintenance              \$ 400.00

Gasoline O/E                              \$ 3,500.00

**TOTAL**                              **\$ 6,000.00**