

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20232024 ACCT: ALL

DATE: RANGE 01-JUL-23 TO 31-JUL-23 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
201401006100700020	-2,608.00	3	TRANSFERS JUL 2023	JUL-01-2023
201401006100700700	2,608.00	3	TRANSFERS JUL 2023	JUL-01-2023
110002626100100000	-2,000.00	2	TRANSFERS JUL 2023	JUL-02-2023
110002626100775000	2,000.00	2	TRANSFERS JUL 2023	JUL-02-2023
300002406000100000	-10,000.00	4	TRANSFERS JUL 2023	JUL-02-2023
301901006100200000	10,000.00	4	TRANSFERS JUL 2023	JUL-02-2023
110002705110901000	-6,750,000.00	5	TRANSFERS JUL 2023	JUL-07-2023
110002705111901000	6,750,000.00	5	TRANSFERS JUL 2023	JUL-07-2023
134221006100945000	450.00	6	TRANSFERS JULY 2023	JUL-07-2023
134222003000945000	-450.00	6	TRANSFERS JULY 2023	JUL-07-2023
300002406000100000	-30,000.00	7	TRANSFERS JULY 2023	JUL-07-2023
301901006100550000	10,000.00	7	TRANSFERS JULY 2023	JUL-07-2023
301901006100200000	10,000.00	7	TRANSFERS JULY 2023	JUL-07-2023
301901006100400000	10,000.00	7	TRANSFERS JULY 2023	JUL-07-2023
134222003000935000	-300.00	8	TRANSFERS JULY 2023	JUL-07-2023
134221006100935000	300.00	8	TRANSFERS JULY 2023	JUL-07-2023
110002705110901000	-36,000.00	9	TRANSFERS JULY 2023	JUL-07-2023
110002912700100000	36,000.00	9	TRANSFERS JULY 2023	JUL-07-2023
110002136000775000	200.00	10	TRANSFERS JULY 2023	JUL-07-2023
110002131000775000	6,000.00	10	TRANSFERS JULY 2023	JUL-07-2023
110002705110901000	-6,200.00	10	TRANSFERS JULY 2023	JUL-07-2023
111401001011200000	4,000.00	11	TRANSFERS JULY 2023	JUL-07-2023
111901006101200000	11,125.00	11	TRANSFERS JULY 2023	JUL-07-2023
111901006101400000	6,000.00	11	TRANSFERS JULY 2023	JUL-07-2023
111901006100775000	-2,000.00	11	TRANSFERS JULY 2023	JUL-07-2023
111901006101500000	8,000.00	11	TRANSFERS JULY 2023	JUL-07-2023
111901006100500000	-8,000.00	11	TRANSFERS JULY 2023	JUL-07-2023
111401001013200000	1,500.00	11	TRANSFERS JULY 2023	JUL-07-2023
111401001010300000	-408,488.00	11	TRANSFERS JULY 2023	JUL-07-2023
111401001011300000	6,000.00	11	TRANSFERS JULY 2023	JUL-07-2023
200002198002150000	15,000.00	11	TRANSFERS JULY 2023	JUL-07-2023
111401001013300000	3,500.00	11	TRANSFERS JULY 2023	JUL-07-2023
111901006102550000	2,000.00	11	TRANSFERS JULY 2023	JUL-07-2023
111901006100200000	-11,125.00	11	TRANSFERS JULY 2023	JUL-07-2023
111901006101775000	2,000.00	11	TRANSFERS JULY 2023	JUL-07-2023
111901006100550000	-6,000.00	11	TRANSFERS JULY 2023	JUL-07-2023

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111901006100400000	-6,000.00	11	TRANSFERS JULY 2023	JUL-07-2023
111401001010200000	-426,854.00	11	TRANSFERS JULY 2023	JUL-07-2023
111401001012300000	398,988.00	11	TRANSFERS JULY 2023	JUL-07-2023
111401001012200000	421,354.00	11	TRANSFERS JULY 2023	JUL-07-2023
111901006101550000	4,000.00	11	TRANSFERS JULY 2023	JUL-07-2023
111901006100300000	-11,890.00	11	TRANSFERS JULY 2023	JUL-07-2023
200002168001150000	-15,000.00	11	TRANSFERS JULY 2023	JUL-07-2023
111901006101300000	11,890.00	11	TRANSFERS JULY 2023	JUL-07-2023
110002131001200000	93,077.00	11	TRANSFERS JULY 2023	JUL-07-2023
110002131000200000	-93,077.00	11	TRANSFERS JULY 2023	JUL-07-2023
200002303390600000	-4,000.00	12	TRANSFERS JULY 2023	JUL-07-2023
110002303392100000	-47,000.00	12	TRANSFERS JULY 2023	JUL-07-2023
110002305003125000	100.00	12	TRANSFERS JULY 2023	JUL-07-2023
110002305004125000	100.00	12	TRANSFERS JULY 2023	JUL-07-2023
110002303397125000	7,500.00	12	TRANSFERS JULY 2023	JUL-07-2023
110002303395125000	950.00	12	TRANSFERS JULY 2023	JUL-07-2023
110002303399125000	7,700.00	12	TRANSFERS JULY 2023	JUL-07-2023
110002305006125000	100.00	12	TRANSFERS JULY 2023	JUL-07-2023
110002303393125000	1,800.00	12	TRANSFERS JULY 2023	JUL-07-2023
200002303391600000	3,500.00	12	TRANSFERS JULY 2023	JUL-07-2023
110002305005125000	100.00	12	TRANSFERS JULY 2023	JUL-07-2023
110002303391125000	300.00	12	TRANSFERS JULY 2023	JUL-07-2023
110002303394125000	1,150.00	12	TRANSFERS JULY 2023	JUL-07-2023
110002303396125000	1,100.00	12	TRANSFERS JULY 2023	JUL-07-2023
110002305007125000	300.00	12	TRANSFERS JULY 2023	JUL-07-2023
110002305002125000	100.00	12	TRANSFERS JULY 2023	JUL-07-2023
200002305000600000	500.00	12	TRANSFERS JULY 2023	JUL-07-2023
110002303390125000	17,000.00	12	TRANSFERS JULY 2023	JUL-07-2023
110002303392125000	2,200.00	12	TRANSFERS JULY 2023	JUL-07-2023
110002305001125000	500.00	12	TRANSFERS JULY 2023	JUL-07-2023
110002303398125000	6,000.00	12	TRANSFERS JULY 2023	JUL-07-2023
110002405000300000	300.00	13	TRANSFERS JULY 2023	JUL-13-2023
110002305300300000	-300.00	13	TRANSFERS JULY 2023	JUL-13-2023
300002406000100000	-5,000.00	14	TRANSFERS JULY 2023	JUL-18-2023
300002305900100000	5,000.00	14	TRANSFERS JULY 2023	JUL-18-2023
300002406000100000	-150.00	15	TRANSFERS JULY 2023	JUL-20-2023

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
300002406000400000	150.00	15	TRANSFERS JULY 2023	JUL-20-2023
201401006100700700	-2,445.00	17	TRANSFERS JULY 2023	JUL-20-2023
201401006100700001	2,445.00	17	TRANSFERS JULY 2023	JUL-20-2023
301901006100200000	25,000.00	18	TRANSFERS JULY 2023	JUL-24-2023
300002406000100000	-25,000.00	18	TRANSFERS JULY 2023	JUL-24-2023
110002705110901000	-99,871.00	19	TRANSFERS JULY 2023	JUL-24-2023
114222001000930100	3,000.00	19	TRANSFERS JULY 2023	JUL-24-2023
110002211020775000	96,871.00	19	TRANSFERS JULY 2023	JUL-24-2023
205101006100820000	35,492.00	20	TRANSFER JULY 2023	JUL-26-2023
201401006100700700	-25,361.00	20	TRANSFER JULY 2023	JUL-26-2023
205111008000850000	34,039.00	20	TRANSFER JULY 2023	JUL-26-2023
201901006400903000	-44,170.00	20	TRANSFER JULY 2023	JUL-26-2023
205011006400903909	6,879.00	21	TRANSFERS JULY 2023	JUL-26-2023
205011006400903900	21,910.00	21	TRANSFERS JULY 2023	JUL-26-2023
205011006400903908	31,622.00	21	TRANSFERS JULY 2023	JUL-26-2023
205011006400903903	10,695.00	21	TRANSFERS JULY 2023	JUL-26-2023
205011006400903910	43,994.00	21	TRANSFERS JULY 2023	JUL-26-2023
205011006400903902	3,006.00	21	TRANSFERS JULY 2023	JUL-26-2023
201901006400903000	-166,666.00	21	TRANSFERS JULY 2023	JUL-26-2023
205011006400903911	16,302.00	21	TRANSFERS JULY 2023	JUL-26-2023
205011006400903901	32,258.00	21	TRANSFERS JULY 2023	JUL-26-2023
205111008000850610	156,005.00	22	TRANSFERS JULY 2023	JUL-26-2023
205111008000850000	-682,855.00	22	TRANSFERS JULY 2023	JUL-26-2023
205111008000850614	77,900.00	22	TRANSFERS JULY 2023	JUL-26-2023
205111008000850609	102,090.00	22	TRANSFERS JULY 2023	JUL-26-2023
205111008000850605	27,265.00	22	TRANSFERS JULY 2023	JUL-26-2023
205111008000850603	10,865.00	22	TRANSFERS JULY 2023	JUL-26-2023
205111008000850602	135,505.00	22	TRANSFERS JULY 2023	JUL-26-2023
205111008000850613	115,415.00	22	TRANSFERS JULY 2023	JUL-26-2023
205111008000850601	57,810.00	22	TRANSFERS JULY 2023	JUL-26-2023
205101006100820831	35,326.00	23	TRANSFERS JULY 2023	JUL-26-2023
205101006100820830	23,071.00	23	TRANSFERS JULY 2023	JUL-26-2023
205101006100820828	17,593.00	23	TRANSFERS JULY 2023	JUL-26-2023
205101006100820835	25,810.00	23	TRANSFERS JULY 2023	JUL-26-2023
205101006100820834	25,392.00	23	TRANSFERS JULY 2023	JUL-26-2023
205101006100820000	-198,170.00	23	TRANSFERS JULY 2023	JUL-26-2023

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205101006100820827	6,174.00	23	TRANSFERS JULY 2023	JUL-26-2023
205101006100820822	13,091.00	23	TRANSFERS JULY 2023	JUL-26-2023
205101006100820823	25,903.00	23	TRANSFERS JULY 2023	JUL-26-2023
205101006100820824	2,414.00	23	TRANSFERS JULY 2023	JUL-26-2023
205101006100820821	23,396.00	23	TRANSFERS JULY 2023	JUL-26-2023
200002136000624000	-3,673.00	24	TRANSFERS JULY 2023	JUL-26-2023
200002193200686000	2,325.00	24	TRANSFERS JULY 2023	JUL-26-2023
200002136000634000	3,673.00	24	TRANSFERS JULY 2023	JUL-26-2023
201901006100680000	7,850.00	24	TRANSFERS JULY 2023	JUL-26-2023
200002912410670000	-10,175.00	24	TRANSFERS JULY 2023	JUL-26-2023
200002136000627000	100.00	25	TRANSFERS JULY 2023	JUL-27-2023
200002136000628000	100.00	25	TRANSFERS JULY 2023	JUL-27-2023
200002136000638000	100.00	25	TRANSFERS JULY 2023	JUL-27-2023
200002136000624000	-600.00	25	TRANSFERS JULY 2023	JUL-27-2023
200002136000630000	100.00	25	TRANSFERS JULY 2023	JUL-27-2023
200002136000631000	100.00	25	TRANSFERS JULY 2023	JUL-27-2023
200002136000635000	100.00	25	TRANSFERS JULY 2023	JUL-27-2023
110002624400100000	2,297.00	27	TRANSFERS JULY 2023	JUL-27-2023
201901006100670000	-3,600.00	27	TRANSFERS JULY 2023	JUL-27-2023
200002912600600000	-11,939.00	27	TRANSFERS JULY 2023	JUL-27-2023
110002626210300000	4,000.00	27	TRANSFERS JULY 2023	JUL-27-2023
134221006100945000	9.00	27	TRANSFERS JULY 2023	JUL-27-2023
110002705110901000	-144,733.00	27	TRANSFERS JULY 2023	JUL-27-2023
110002704200775000	-6,024.00	27	TRANSFERS JULY 2023	JUL-27-2023
110002624200500000	-2,000.00	27	TRANSFERS JULY 2023	JUL-27-2023
111901003201550000	2,000.00	27	TRANSFERS JULY 2023	JUL-27-2023
110002513400800000	15,762.00	27	TRANSFERS JULY 2023	JUL-27-2023
110002305300550000	6,437.00	27	TRANSFERS JULY 2023	JUL-27-2023
110002624200300000	-6,000.00	27	TRANSFERS JULY 2023	JUL-27-2023
110002626210100000	4,000.00	27	TRANSFERS JULY 2023	JUL-27-2023
110002624200400000	-2,461.00	27	TRANSFERS JULY 2023	JUL-27-2023
134222003000945000	-9.00	27	TRANSFERS JULY 2023	JUL-27-2023
111901003201300000	2,000.00	27	TRANSFERS JULY 2023	JUL-27-2023
201901006100681000	3,600.00	27	TRANSFERS JULY 2023	JUL-27-2023
110002133000550000	115,534.00	27	TRANSFERS JULY 2023	JUL-27-2023
200002305300600000	-14,130.00	27	TRANSFERS JULY 2023	JUL-27-2023

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200002624410600000	48,434.00	27	TRANSFERS JULY 2023	JUL-27-2023
110002305300200000	6,750.00	27	TRANSFERS JULY 2023	JUL-27-2023
200002624400600000	2,115.00	27	TRANSFERS JULY 2023	JUL-27-2023
110002401050775000	2,181.00	27	TRANSFERS JULY 2023	JUL-27-2023
111401003201500000	2,000.00	27	TRANSFERS JULY 2023	JUL-27-2023
110002305300100000	-6,297.00	27	TRANSFERS JULY 2023	JUL-27-2023
110002624410775000	215.00	27	TRANSFERS JULY 2023	JUL-27-2023
200002626200600000	-24,480.00	27	TRANSFERS JULY 2023	JUL-27-2023
110002305300400000	2,461.00	27	TRANSFERS JULY 2023	JUL-27-2023
110002305300775000	3,628.00	27	TRANSFERS JULY 2023	JUL-27-2023
111901003201200000	2,000.00	27	TRANSFERS JULY 2023	JUL-27-2023
111901003200550000	5,000.00	27	TRANSFERS JULY 2023	JUL-27-2023
110002624200200000	-8,750.00	27	TRANSFERS JULY 2023	JUL-27-2023
110002705110901000	-12,823.00	28	TRANSFERS JULY 2023	JUL-27-2023
111901006100300000	12,823.00	28	TRANSFERS JULY 2023	JUL-27-2023
110002303320100000	1,550.00	1	TRANSFERS JUL 2023	JUL-30-2023
110002303310100000	-1,550.00	1	TRANSFERS JUL 2023	JUL-30-2023
110002401050775000	2,180.00	29	TRANSFERS JULY 2023	JUL-31-2023
110002131000775000	-2,180.00	29	TRANSFERS JULY 2023	JUL-31-2023
GRAND TOTAL	0.00			