

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20222023 ACCT: ALL

DATE: RANGE 01-JUN-23 TO 30-JUN-23 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
111901006100400000	-2,000.00	247	TRANSFERS JUNE 2023	JUN-05-2023
110002408000400000	2,000.00	247	TRANSFERS JUNE 2023	JUN-05-2023
110002513400100000	-1,500.00	250	TRANSFERS JUN 2023	JUN-06-2023
110002624200300000	1,500.00	250	TRANSFERS JUN 2023	JUN-06-2023
200002136000627000	1,600.00	251	TRANSFERS JUN 2023	JUN-12-2023
111401001010608000	1,500.00	251	TRANSFERS JUN 2023	JUN-12-2023
200002136000624000	-1,600.00	251	TRANSFERS JUN 2023	JUN-12-2023
111401001010602000	-1,500.00	251	TRANSFERS JUN 2023	JUN-12-2023
200002131000625000	200.00	252	TRANSFERS JUN 2023	JUN-12-2023
200002131000630000	60.00	252	TRANSFERS JUN 2023	JUN-12-2023
200002131000628000	360.00	252	TRANSFERS JUN 2023	JUN-12-2023
201401001010670000	503.00	252	TRANSFERS JUN 2023	JUN-12-2023
200002136000624000	-57,123.00	252	TRANSFERS JUN 2023	JUN-12-2023
200002131000629000	1,300.00	252	TRANSFERS JUN 2023	JUN-12-2023
200002131000633000	15,220.00	252	TRANSFERS JUN 2023	JUN-12-2023
201901001060681000	6,156.00	252	TRANSFERS JUN 2023	JUN-12-2023
200002211020600000	33,324.00	252	TRANSFERS JUN 2023	JUN-12-2023
201401006100700003	-2,560.00	253	TRANSFERS JUN 2023	JUN-12-2023
201901001060700000	2,560.00	253	TRANSFERS JUN 2023	JUN-12-2023
112121001060775000	37,190.00	254	TRANSFERS JUN 2023	JUN-13-2023
111401001013300000	1,106.00	254	TRANSFERS JUN 2023	JUN-13-2023
111401001013200000	578.00	254	TRANSFERS JUN 2023	JUN-13-2023
111401001013400000	12,330.00	254	TRANSFERS JUN 2023	JUN-13-2023
111401001010650000	15,396.00	254	TRANSFERS JUN 2023	JUN-13-2023
112141001060300000	110,693.00	254	TRANSFERS JUN 2023	JUN-13-2023
112121001060200000	45,575.00	254	TRANSFERS JUN 2023	JUN-13-2023
110002701610901000	51,611.00	254	TRANSFERS JUN 2023	JUN-13-2023
111901001060650000	5,550.00	254	TRANSFERS JUN 2023	JUN-13-2023
112091001060550000	26,135.00	254	TRANSFERS JUN 2023	JUN-13-2023
111401001013500000	12,190.00	254	TRANSFERS JUN 2023	JUN-13-2023
112121001010200000	58,854.00	254	TRANSFERS JUN 2023	JUN-13-2023
111401001011400000	3,482.00	254	TRANSFERS JUN 2023	JUN-13-2023
112161001010300000	10,444.00	254	TRANSFERS JUN 2023	JUN-13-2023
110002211020300000	11,154.00	254	TRANSFERS JUN 2023	JUN-13-2023
111401001010608000	1,479.00	254	TRANSFERS JUN 2023	JUN-13-2023
112141001010300000	85,408.00	254	TRANSFERS JUN 2023	JUN-13-2023

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110002705111901000	-489,175.00	254	TRANSFERS JUN 2023	JUN-13-2023
300002406000100000	-12,000.00	255	TRANSFERS JUN 2023	JUN-13-2023
301901006100550000	12,000.00	255	TRANSFERS JUN 2023	JUN-13-2023
111901006101775000	-740.00	256	TRANSFERS JUN 2023	JUN-14-2023
111901006100775000	740.00	256	TRANSFERS JUN 2023	JUN-14-2023
110002624200300000	15,000.00	257	TRANSFERS JUN 2023	JUN-14-2023
110002912700300000	-17,000.00	257	TRANSFERS JUN 2023	JUN-14-2023
111901003200300000	2,000.00	257	TRANSFERS JUN 2023	JUN-14-2023
111901006100613000	8,790.00	258	TRANSFERS JUN 2023	JUN-14-2023
111401001010602000	-8,790.00	258	TRANSFERS JUN 2023	JUN-14-2023
201401006100700012	13,000.00	259	TRANSFERS JUN 2023	JUN-14-2023
201401006100700004	-13,000.00	259	TRANSFERS JUN 2023	JUN-14-2023
110002305007125000	-145.00	260	TRANSFERS JUN 2023	JUN-21-2023
110002303399125000	-3,917.00	260	TRANSFERS JUN 2023	JUN-21-2023
110002303398125000	4,062.00	260	TRANSFERS JUN 2023	JUN-21-2023
110002303392100000	-2.00	261	TRANSFERS JUN 2023	JUN-21-2023
110002303398125000	2.00	261	TRANSFERS JUN 2023	JUN-21-2023
201401001010673000	-2,500.00	262	TRANSFERS JUN 2023	JUN-26-2023
200002193200673000	2,500.00	262	TRANSFERS JUN 2023	JUN-26-2023
200002215000600000	300.00	262	TRANSFERS JUN 2023	JUN-26-2023
200002211020600000	-300.00	262	TRANSFERS JUN 2023	JUN-26-2023
200002193200686000	1,500.00	264	TRANSFERS JUN 2023	JUN-27-2023
201901006100686000	-1,500.00	264	TRANSFERS JUN 2023	JUN-27-2023
110002305300200000	-300.00	265	TRANSFERS JUN 2023	JUN-27-2023
110002303392125000	300.00	265	TRANSFERS JUN 2023	JUN-27-2023
200002193200686000	1,000.00	266	TRANSFERS JUN 2023	JUN-28-2023
201901006100670000	-1,000.00	266	TRANSFERS JUN 2023	JUN-28-2023
110002912200400000	-1,000.00	268	TRANSFERS JUN 2023	JUN-28-2023
110002624200400000	1,000.00	268	TRANSFERS JUN 2023	JUN-28-2023
110002626220100000	749.00	270	TRANSFERS JUN 2023	JUN-29-2023
110002303320100000	3,320.00	270	TRANSFERS JUN 2023	JUN-29-2023
110002624200100000	808.00	270	TRANSFERS JUN 2023	JUN-29-2023
110002511000100000	16,311.00	270	TRANSFERS JUN 2023	JUN-29-2023
110002624410100000	13,157.00	270	TRANSFERS JUN 2023	JUN-29-2023
110002301000100000	-41,722.00	270	TRANSFERS JUN 2023	JUN-29-2023
110002223000100000	5,747.00	270	TRANSFERS JUN 2023	JUN-29-2023

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110002626210100000	325.00	270	TRANSFERS JUN 2023	JUN-29-2023
110002912700100000	1,305.00	270	TRANSFERS JUN 2023	JUN-29-2023
112141001010200000	5,557.00	271	TRANSFERS JUN 2023	JUN-29-2023
110002406000200000	251.00	271	TRANSFERS JUN 2023	JUN-29-2023
110002401030200000	2,894.00	271	TRANSFERS JUN 2023	JUN-29-2023
110002133000200000	707.00	271	TRANSFERS JUN 2023	JUN-29-2023
110002401050200000	233.00	271	TRANSFERS JUN 2023	JUN-29-2023
110002211020200000	2,177.00	271	TRANSFERS JUN 2023	JUN-29-2023
110002626210200000	583.00	271	TRANSFERS JUN 2023	JUN-29-2023
111901003201200000	13,989.00	271	TRANSFERS JUN 2023	JUN-29-2023
111401001010200000	1,060.00	271	TRANSFERS JUN 2023	JUN-29-2023
110002912700200000	-27,451.00	271	TRANSFERS JUN 2023	JUN-29-2023
110002624400300000	532.00	272	TRANSFERS JUN 2023	JUN-29-2023
110002303310100000	-2,352.00	272	TRANSFERS JUN 2023	JUN-29-2023
110002626220300000	2,049.00	272	TRANSFERS JUN 2023	JUN-29-2023
111901003201300000	14,233.00	272	TRANSFERS JUN 2023	JUN-29-2023
111901006100300000	82.00	272	TRANSFERS JUN 2023	JUN-29-2023
110002624200300000	-14,544.00	272	TRANSFERS JUN 2023	JUN-29-2023
110002624200400000	360.00	273	TRANSFERS JUN 2023	JUN-29-2023
111901001060400000	3,026.00	273	TRANSFERS JUN 2023	JUN-29-2023
110002401030400000	-14,187.00	273	TRANSFERS JUN 2023	JUN-29-2023
110002912700400000	3,282.00	273	TRANSFERS JUN 2023	JUN-29-2023
110002211020400000	352.00	273	TRANSFERS JUN 2023	JUN-29-2023
111401003201400000	6,447.00	273	TRANSFERS JUN 2023	JUN-29-2023
110002624400400000	720.00	273	TRANSFERS JUN 2023	JUN-29-2023
110002912200500000	1,040.00	274	TRANSFERS JUN 2023	JUN-29-2023
110002624200500000	2,491.00	274	TRANSFERS JUN 2023	JUN-29-2023
110002305300500000	679.00	274	TRANSFERS JUN 2023	JUN-29-2023
110002624400500000	303.00	274	TRANSFERS JUN 2023	JUN-29-2023
110002211020500000	352.00	274	TRANSFERS JUN 2023	JUN-29-2023
110002624410500000	-4,865.00	274	TRANSFERS JUN 2023	JUN-29-2023
110002626100550000	122.00	275	TRANSFERS JUN 2023	JUN-29-2023
111901003200550000	263.00	275	TRANSFERS JUN 2023	JUN-29-2023
111901003201550000	2,984.00	275	TRANSFERS JUN 2023	JUN-29-2023
110002624400550000	699.00	275	TRANSFERS JUN 2023	JUN-29-2023
111901006100550000	161.00	275	TRANSFERS JUN 2023	JUN-29-2023

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111501001010550000	-6,402.00	275	TRANSFERS JUN 2023	JUN-29-2023
110002626210550000	96.00	275	TRANSFERS JUN 2023	JUN-29-2023
110002626220550000	1,661.00	275	TRANSFERS JUN 2023	JUN-29-2023
111401001012550000	72.00	275	TRANSFERS JUN 2023	JUN-29-2023
110002305300550000	344.00	275	TRANSFERS JUN 2023	JUN-29-2023
200002912200600000	702.00	276	TRANSFERS JUN 2023	JUN-29-2023
200002626100600000	1,248.00	276	TRANSFERS JUN 2023	JUN-29-2023
200002624410600000	3,395.00	276	TRANSFERS JUN 2023	JUN-29-2023
200002912410600000	1,172.00	276	TRANSFERS JUN 2023	JUN-29-2023
200002193200600000	9,707.00	276	TRANSFERS JUN 2023	JUN-29-2023
200002624400600000	70.00	276	TRANSFERS JUN 2023	JUN-29-2023
200002626200600000	-17,067.00	276	TRANSFERS JUN 2023	JUN-29-2023
200002305300600000	773.00	276	TRANSFERS JUN 2023	JUN-29-2023
111401001010602000	-114.00	277	TRANSFERS JUN 2023	JUN-29-2023
110002912200608000	114.00	277	TRANSFERS JUN 2023	JUN-29-2023
200002912200628000	22.00	278	TRANSFERS JUN 2023	JUN-29-2023
200002912410630000	3.00	278	TRANSFERS JUN 2023	JUN-29-2023
200002912200625000	16.00	278	TRANSFERS JUN 2023	JUN-29-2023
200002912200637000	1.00	278	TRANSFERS JUN 2023	JUN-29-2023
200002912410633000	278.00	278	TRANSFERS JUN 2023	JUN-29-2023
200002912200633000	106.00	278	TRANSFERS JUN 2023	JUN-29-2023
200002912200630000	5.00	278	TRANSFERS JUN 2023	JUN-29-2023
200002131000629000	660.00	278	TRANSFERS JUN 2023	JUN-29-2023
200002912200629000	3.00	278	TRANSFERS JUN 2023	JUN-29-2023
200002136000624000	-1,388.00	278	TRANSFERS JUN 2023	JUN-29-2023
200002912410626000	25.00	278	TRANSFERS JUN 2023	JUN-29-2023
200002912200626000	19.00	278	TRANSFERS JUN 2023	JUN-29-2023
200002131000626000	240.00	278	TRANSFERS JUN 2023	JUN-29-2023
200002912410625000	10.00	278	TRANSFERS JUN 2023	JUN-29-2023
111401001010650000	-3,943.00	279	TRANSFERS JUN 2023	JUN-29-2023
110002912200650000	655.00	279	TRANSFERS JUN 2023	JUN-29-2023
110002193200650000	3,288.00	279	TRANSFERS JUN 2023	JUN-29-2023
200002912200685000	162.00	280	TRANSFERS JUN 2023	JUN-29-2023
200002912410681000	100.00	280	TRANSFERS JUN 2023	JUN-29-2023
200002912200681000	224.00	280	TRANSFERS JUN 2023	JUN-29-2023
201901006100670000	-532.00	280	TRANSFERS JUN 2023	JUN-29-2023

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200002912410685000	46.00	280	TRANSFERS JUN 2023	JUN-29-2023
200002912200700000	191.00	281	TRANSFERS JUN 2023	JUN-29-2023
201901001060700000	2,182.00	281	TRANSFERS JUN 2023	JUN-29-2023
201401006100700004	-2,373.00	281	TRANSFERS JUN 2023	JUN-29-2023
111901006100775000	86.00	282	TRANSFERS JUN 2023	JUN-29-2023
110002912700775000	-1,471.00	282	TRANSFERS JUN 2023	JUN-29-2023
112121001010775000	243.00	282	TRANSFERS JUN 2023	JUN-29-2023
111901006101775000	825.00	282	TRANSFERS JUN 2023	JUN-29-2023
110002624200775000	317.00	282	TRANSFERS JUN 2023	JUN-29-2023
110002912700300000	-148,247.00	283	TRANSFERS JUN 2023	JUN-29-2023
110002705110901000	324,228.00	283	TRANSFERS JUN 2023	JUN-29-2023
110002705111901000	-175,981.00	283	TRANSFERS JUN 2023	JUN-29-2023
111901003201300000	932.00	284	TRANSFERS JUN 2023	JUN-29-2023
110002912700300000	-932.00	284	TRANSFERS JUN 2023	JUN-29-2023
110002221770100000	-16,515.00	285	TRANSFERS JUN 2023	JUN-30-2023
110002303340100000	16,515.00	285	TRANSFERS JUN 2023	JUN-30-2023
GRAND TOTAL	0.00			