

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20222023 ACCT: ALL

DATE: RANGE 01-JUL-22 TO 31-JUL-22 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
134222003000940000	-824.00	1	TRANSFERS JULY 2022	JUL-01-2022
134222005000940000	824.00	1	TRANSFERS JULY 2022	JUL-01-2022
134222003000945000	-1,000.00	2	TRANSFERS JULY 2022	JUL-01-2022
134221006100945000	1,000.00	2	TRANSFERS JULY 2022	JUL-01-2022
200002193200600000	-21,352.75	4	TRANSFERS JULY 2022	JUL-12-2022
200002624410600000	43,452.75	4	TRANSFERS JULY 2022	JUL-12-2022
200002624200600000	-22,100.00	4	TRANSFERS JULY 2022	JUL-12-2022
205011006400903911	17,490.00	5	TRANSFERS JULY 2023	JUL-18-2022
205011006400903900	21,318.00	5	TRANSFERS JULY 2023	JUL-18-2022
205011006400903902	5,874.00	5	TRANSFERS JULY 2023	JUL-18-2022
205011006400903910	54,846.00	5	TRANSFERS JULY 2023	JUL-18-2022
201901006400903000	-248,424.00	5	TRANSFERS JULY 2023	JUL-18-2022
205011006400903908	20,790.00	5	TRANSFERS JULY 2023	JUL-18-2022
205011006400903909	8,514.00	5	TRANSFERS JULY 2023	JUL-18-2022
205011006400903903	12,078.00	5	TRANSFERS JULY 2023	JUL-18-2022
205011006400903901	36,762.00	5	TRANSFERS JULY 2023	JUL-18-2022
205011006400903907	70,752.00	5	TRANSFERS JULY 2023	JUL-18-2022
205111008000850610	170,355.00	6	TRANSFERS JULY 2022	JUL-18-2022
205111008000850612	324,720.00	6	TRANSFERS JULY 2022	JUL-18-2022
205111008000850609	102,910.00	6	TRANSFERS JULY 2022	JUL-18-2022
205111008000850602	136,120.00	6	TRANSFERS JULY 2022	JUL-18-2022
205111008000850000	-966,780.00	6	TRANSFERS JULY 2022	JUL-18-2022
205111008000850603	21,115.00	6	TRANSFERS JULY 2022	JUL-18-2022
205111008000850614	66,215.00	6	TRANSFERS JULY 2022	JUL-18-2022
205111008000850605	26,445.00	6	TRANSFERS JULY 2022	JUL-18-2022
205111008000850613	64,575.00	6	TRANSFERS JULY 2022	JUL-18-2022
205111008000850601	54,325.00	6	TRANSFERS JULY 2022	JUL-18-2022
205101006100820821	20,667.00	7	TRANSFERS JULY 2022	JUL-18-2022
205101006100820827	5,147.00	7	TRANSFERS JULY 2022	JUL-18-2022
205101006100820824	3,551.00	7	TRANSFERS JULY 2022	JUL-18-2022
205101006100820822	10,574.00	7	TRANSFERS JULY 2022	JUL-18-2022
205101006100820823	22,224.00	7	TRANSFERS JULY 2022	JUL-18-2022
205101006100820828	12,888.00	7	TRANSFERS JULY 2022	JUL-18-2022
205101006100820835	20,308.00	7	TRANSFERS JULY 2022	JUL-18-2022
205101006100820834	12,569.00	7	TRANSFERS JULY 2022	JUL-18-2022
205101006100820830	19,990.00	7	TRANSFERS JULY 2022	JUL-18-2022

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205101006100820833	63,201.00	7	TRANSFERS JULY 2022	JUL-18-2022
205101006100820831	33,157.00	7	TRANSFERS JULY 2022	JUL-18-2022
205101006100820000	-224,276.00	7	TRANSFERS JULY 2022	JUL-18-2022
111901006100400000	-6,000.00	8	TRANSFERS JULY 2022	JUL-19-2022
111901006102550000	2,000.00	8	TRANSFERS JULY 2022	JUL-19-2022
111901006100500000	-8,000.00	8	TRANSFERS JULY 2022	JUL-19-2022
111901006101550000	4,000.00	8	TRANSFERS JULY 2022	JUL-19-2022
111901006101500000	8,000.00	8	TRANSFERS JULY 2022	JUL-19-2022
111901006101400000	6,000.00	8	TRANSFERS JULY 2022	JUL-19-2022
111901006100550000	-6,000.00	8	TRANSFERS JULY 2022	JUL-19-2022
200002624200600000	4,000.00	9	TRANSFERS JULY 2022	JUL-20-2022
200002626200600000	-4,000.00	9	TRANSFERS JULY 2022	JUL-20-2022
200002624400600000	1,485.00	10	TRANSFERS JULY 2022	JUL-21-2022
200002305300600000	-1,485.00	10	TRANSFERS JULY 2022	JUL-21-2022
110002624400100000	1,485.00	10	TRANSFERS JULY 2022	JUL-21-2022
110002305300100000	-1,485.00	10	TRANSFERS JULY 2022	JUL-21-2022
110002305300100000	-1,445.00	11	TRANSFERS JULY 2022	JUL-21-2022
110002624400100000	1,445.00	11	TRANSFERS JULY 2022	JUL-21-2022
111401003201500000	2,000.00	12	TRANSFERS JULY 2022	JUL-21-2022
110002305300500000	-2,000.00	12	TRANSFERS JULY 2022	JUL-21-2022
111901003201300000	2,000.00	13	TRANSFERS JULY 2022	JUL-21-2022
111901003200550000	2,000.00	13	TRANSFERS JULY 2022	JUL-21-2022
111401003201200000	-2,000.00	13	TRANSFERS JULY 2022	JUL-21-2022
111401003201300000	-2,000.00	13	TRANSFERS JULY 2022	JUL-21-2022
111901003201200000	2,000.00	13	TRANSFERS JULY 2022	JUL-21-2022
111401003201550000	-2,000.00	13	TRANSFERS JULY 2022	JUL-21-2022
111901003201550000	2,000.00	14	TRANSFERS JULY 2022	JUL-21-2022
111901003200550000	-2,000.00	14	TRANSFERS JULY 2022	JUL-21-2022
300002406000100000	-11,000.00	15	TRANSFERS JULY 2022	JUL-21-2022
300002406000200000	11,000.00	15	TRANSFERS JULY 2022	JUL-21-2022
110002305300200000	-8,500.00	16	TRANSFERS JULY 2022	JUL-21-2022
111901003200200000	8,500.00	16	TRANSFERS JULY 2022	JUL-21-2022
300002406000550000	4,000.00	17	TRANSFERS JULY 2022	JUL-22-2022
300002406000400000	4,000.00	17	TRANSFERS JULY 2022	JUL-22-2022
300002406000100000	-8,000.00	17	TRANSFERS JULY 2022	JUL-22-2022
300002406000100000	-22,000.00	18	TRANSFERS JULY 2022	JUL-22-2022

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
300002308901550000	11,000.00	18	TRANSFERS JULY 2022	JUL-22-2022
300002308901400000	11,000.00	18	TRANSFERS JULY 2022	JUL-22-2022
134222131000940000	9,540.00	19	TRANSFERS JULY 2022	JUL-25-2022
200002211020671000	10,000.00	19	TRANSFERS JULY 2022	JUL-25-2022
134222002000940000	-9,540.00	19	TRANSFERS JULY 2022	JUL-25-2022
134222131000935000	9,540.00	19	TRANSFERS JULY 2022	JUL-25-2022
134222002000935000	-9,540.00	19	TRANSFERS JULY 2022	JUL-25-2022
201401001010670000	-10,000.00	19	TRANSFERS JULY 2022	JUL-25-2022
200002198002150000	15,000.00	20	TRANSFERS JULY 2022	JUL-26-2022
200002168001150000	-15,000.00	20	TRANSFERS JULY 2022	JUL-26-2022
200002912200700000	330.00	21	TRANFERS JULY 2022	JUL-26-2022
201401001010700000	4,321.00	21	TRANFERS JULY 2022	JUL-26-2022
201401006100700001	-4,731.00	21	TRANFERS JULY 2022	JUL-26-2022
200002912500700000	80.00	21	TRANFERS JULY 2022	JUL-26-2022
110002705110901000	-19,000.00	22	TRANSFERS JULY 2022	JUL-26-2022
110002513400800000	19,000.00	22	TRANSFERS JULY 2022	JUL-26-2022
200002912500624000	589.00	24	TRANSFERS JULY 2022	JUL-27-2022
200002131000624000	-6,681.00	24	TRANSFERS JULY 2022	JUL-27-2022
200002912410624000	-1,189.00	24	TRANSFERS JULY 2022	JUL-27-2022
200002912600624000	988.00	24	TRANSFERS JULY 2022	JUL-27-2022
200002912200624000	6,293.00	24	TRANSFERS JULY 2022	JUL-27-2022
200002131000633000	37,000.00	25	TRANSFERS JULY 2022	JUL-27-2022
200002131000630000	45,280.00	25	TRANSFERS JULY 2022	JUL-27-2022
200002131000624000	-369,840.00	25	TRANSFERS JULY 2022	JUL-27-2022
200002131000629000	25,080.00	25	TRANSFERS JULY 2022	JUL-27-2022
200002131000627000	14,880.00	25	TRANSFERS JULY 2022	JUL-27-2022
200002131000634000	25,760.00	25	TRANSFERS JULY 2022	JUL-27-2022
200002131000636000	8,680.00	25	TRANSFERS JULY 2022	JUL-27-2022
200002131000635000	40,240.00	25	TRANSFERS JULY 2022	JUL-27-2022
200002131000631000	74,960.00	25	TRANSFERS JULY 2022	JUL-27-2022
200002131000637000	17,480.00	25	TRANSFERS JULY 2022	JUL-27-2022
200002131000638000	9,760.00	25	TRANSFERS JULY 2022	JUL-27-2022
200002131000625000	46,840.00	25	TRANSFERS JULY 2022	JUL-27-2022
200002131000626000	23,880.00	25	TRANSFERS JULY 2022	JUL-27-2022
200002912200637000	1,337.00	26	TRANSFERS JULY 2022	JUL-27-2022
200002912200634000	1,971.00	26	TRANSFERS JULY 2022	JUL-27-2022

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
200002912200630000	3,464.00	26	TRANSFERS JULY 2022	JUL-27-2022
200002912200624000	-28,293.00	26	TRANSFERS JULY 2022	JUL-27-2022
200002912200629000	1,919.00	26	TRANSFERS JULY 2022	JUL-27-2022
200002912200631000	5,734.00	26	TRANSFERS JULY 2022	JUL-27-2022
200002912200635000	3,078.00	26	TRANSFERS JULY 2022	JUL-27-2022
200002912200636000	664.00	26	TRANSFERS JULY 2022	JUL-27-2022
200002912200625000	3,583.00	26	TRANSFERS JULY 2022	JUL-27-2022
200002912200638000	747.00	26	TRANSFERS JULY 2022	JUL-27-2022
200002912200626000	1,827.00	26	TRANSFERS JULY 2022	JUL-27-2022
200002912200633000	2,831.00	26	TRANSFERS JULY 2022	JUL-27-2022
200002912200627000	1,138.00	26	TRANSFERS JULY 2022	JUL-27-2022
200002912410624000	-18,811.00	27	TRANSFERS JULY 2022	JUL-27-2022
200002912410637000	708.00	27	TRANSFERS JULY 2022	JUL-27-2022
200002912410636000	352.00	27	TRANSFERS JULY 2022	JUL-27-2022
200002912410638000	395.00	27	TRANSFERS JULY 2022	JUL-27-2022
200002912410635000	1,630.00	27	TRANSFERS JULY 2022	JUL-27-2022
200002912410633000	1,499.00	27	TRANSFERS JULY 2022	JUL-27-2022
200002912410626000	967.00	27	TRANSFERS JULY 2022	JUL-27-2022
200002912410631000	3,036.00	27	TRANSFERS JULY 2022	JUL-27-2022
200002912410625000	1,896.00	27	TRANSFERS JULY 2022	JUL-27-2022
200002912410630000	1,834.00	27	TRANSFERS JULY 2022	JUL-27-2022
200002912410634000	4,116.00	27	TRANSFERS JULY 2022	JUL-27-2022
200002912410627000	2,378.00	27	TRANSFERS JULY 2022	JUL-27-2022
200002912500634000	180.00	30	TRANSFERS JULY 2022	JUL-27-2022
200002912500633000	259.00	30	TRANSFERS JULY 2022	JUL-27-2022
200002912500635000	282.00	30	TRANSFERS JULY 2022	JUL-27-2022
200002912500630000	317.00	30	TRANSFERS JULY 2022	JUL-27-2022
200002912500631000	525.00	30	TRANSFERS JULY 2022	JUL-27-2022
200002912500638000	68.00	30	TRANSFERS JULY 2022	JUL-27-2022
200002912500629000	176.00	30	TRANSFERS JULY 2022	JUL-27-2022
200002912500636000	61.00	30	TRANSFERS JULY 2022	JUL-27-2022
200002912500626000	167.00	30	TRANSFERS JULY 2022	JUL-27-2022
200002912500637000	122.00	30	TRANSFERS JULY 2022	JUL-27-2022
200002912500624000	-2,589.00	30	TRANSFERS JULY 2022	JUL-27-2022
200002912500625000	328.00	30	TRANSFERS JULY 2022	JUL-27-2022
200002912500627000	104.00	30	TRANSFERS JULY 2022	JUL-27-2022

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
111901006101775000	3,000.00	31	TRANSFERS JULY 2022	JUL-27-2022
111901006100775000	-3,000.00	31	TRANSFERS JULY 2022	JUL-27-2022
<b>GRAND TOTAL</b>	<b>0.00</b>			