

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20222023 ACCT: ALL

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

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002705110901000	-24,947.00	32	TRANSFERS AUG 2022	AUG-05-2022
110002133000550000	24,947.00	32	TRANSFERS AUG 2022	AUG-05-2022
110002305300550000	-700.00	33	TRANSFERS AUG 2022	AUG-09-2022
110002133000550000	700.00	33	TRANSFERS AUG 2022	AUG-09-2022
110002303395125000	950.00	34	TRANSFERS AUG 2022	AUG-09-2022
110002303394125000	1,150.00	34	TRANSFERS AUG 2022	AUG-09-2022
110002303399125000	8,000.00	34	TRANSFERS AUG 2022	AUG-09-2022
110002303390125000	17,000.00	34	TRANSFERS AUG 2022	AUG-09-2022
110002303398125000	6,000.00	34	TRANSFERS AUG 2022	AUG-09-2022
110002303397125000	7,500.00	34	TRANSFERS AUG 2022	AUG-09-2022
110002303393125000	1,800.00	34	TRANSFERS AUG 2022	AUG-09-2022
110002303392125000	2,200.00	34	TRANSFERS AUG 2022	AUG-09-2022
110002303392100000	-46,000.00	34	TRANSFERS AUG 2022	AUG-09-2022
110002303391125000	300.00	34	TRANSFERS AUG 2022	AUG-09-2022
110002303396125000	1,100.00	34	TRANSFERS AUG 2022	AUG-09-2022
200002303391600000	4,000.00	35	TRANSFERS AUG 2022	AUG-09-2022
200002303390600000	-4,000.00	35	TRANSFERS AUG 2022	AUG-09-2022
110002305005125000	100.00	36	TRANSFERS AUG 22	AUG-10-2022
110002303392100000	-1,000.00	36	TRANSFERS AUG 22	AUG-10-2022
110002305002125000	100.00	36	TRANSFERS AUG 22	AUG-10-2022
110002305001125000	500.00	36	TRANSFERS AUG 22	AUG-10-2022
110002305004125000	100.00	36	TRANSFERS AUG 22	AUG-10-2022
110002305006125000	100.00	36	TRANSFERS AUG 22	AUG-10-2022
110002305003125000	100.00	36	TRANSFERS AUG 22	AUG-10-2022
200002193200680000	5,000.00	37		AUG-10-2022
201901006100672000	2,000.00	37		AUG-10-2022
200002193200672000	1,000.00	37		AUG-10-2022
200002193200675000	500.00	37		AUG-10-2022
201401001010670000	-77,500.00	37		AUG-10-2022
201901006100686000	1,500.00	37		AUG-10-2022
200002193200673000	5,500.00	37		AUG-10-2022
200002193200671000	7,000.00	37		AUG-10-2022
200002193200681000	6,000.00	37		AUG-10-2022
201901006100673000	6,000.00	37		AUG-10-2022
201901006100681000	6,000.00	37		AUG-10-2022
201901006100680000	6,000.00	37		AUG-10-2022

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20222023 ACCT: ALL

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

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
201901006100687000	1,500.00	37		AUG-10-2022
200002193200678000	5,000.00	37		AUG-10-2022
200002193200687000	2,000.00	37		AUG-10-2022
201901006100678000	2,000.00	37		AUG-10-2022
201901006100671000	5,000.00	37		AUG-10-2022
201901006100685000	1,000.00	37		AUG-10-2022
200002193200685000	1,000.00	37		AUG-10-2022
200002193200686000	5,500.00	37		AUG-10-2022
200002193200683000	2,000.00	37		AUG-10-2022
201901006100683000	6,000.00	37		AUG-10-2022
111901006100550000	-1,000.00	38	TRANSFERS AUG 22	AUG-10-2022
111901006102550000	1,000.00	38	TRANSFERS AUG 22	AUG-10-2022
200002136000631000	2,824.00	39	TRANSFERS AUG 2022	AUG-17-2022
200002136000635000	2,445.00	39	TRANSFERS AUG 2022	AUG-17-2022
200002136000624000	-7,716.00	39	TRANSFERS AUG 2022	AUG-17-2022
200002136000638000	460.00	39	TRANSFERS AUG 2022	AUG-17-2022
200002136000629000	909.00	39	TRANSFERS AUG 2022	AUG-17-2022
200002136000633000	1,078.00	39	TRANSFERS AUG 2022	AUG-17-2022
200002136000625000	150.00	40	TRANSFERS AUG 2022	AUG-17-2022
200002136000634000	150.00	40	TRANSFERS AUG 2022	AUG-17-2022
200002136000624000	-750.00	40	TRANSFERS AUG 2022	AUG-17-2022
200002136000627000	150.00	40	TRANSFERS AUG 2022	AUG-17-2022
200002136000626000	150.00	40	TRANSFERS AUG 2022	AUG-17-2022
200002136000628000	150.00	40	TRANSFERS AUG 2022	AUG-17-2022
200002136000636000	2.00	42	TRANSFERS AUG 22	AUG-26-2022
200002136000624000	-2.00	42	TRANSFERS AUG 22	AUG-26-2022
134221001060935000	-1,421.00	43	TRANSFERS AUG. 22	AUG-29-2022
134222002000935000	1,421.00	43	TRANSFERS AUG. 22	AUG-29-2022
201401001010670000	-4,000.00	44	TRANSFERS AUG 22	AUG-29-2022
201901006100681000	4,000.00	44	TRANSFERS AUG 22	AUG-29-2022
<b>GRAND TOTAL</b>	<b>0.00</b>			