

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20222023 ACCT: ALL

DATE: RANGE 01-SEP-22 TO 30-SEP-22 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
111401001010200000	-254,611.00	45	TRANSFERS SEPT. 2022	SEP-08-2022
111401001012200000	249,111.00	45	TRANSFERS SEPT. 2022	SEP-08-2022
111401001013200000	1,500.00	45	TRANSFERS SEPT. 2022	SEP-08-2022
111401001013300000	3,500.00	45	TRANSFERS SEPT. 2022	SEP-08-2022
110002131001200000	89,058.00	45	TRANSFERS SEPT. 2022	SEP-08-2022
111401001010300000	-431,824.00	45	TRANSFERS SEPT. 2022	SEP-08-2022
111401001011300000	6,000.00	45	TRANSFERS SEPT. 2022	SEP-08-2022
111401001011200000	4,000.00	45	TRANSFERS SEPT. 2022	SEP-08-2022
110002131000200000	-89,058.00	45	TRANSFERS SEPT. 2022	SEP-08-2022
111401001012300000	422,324.00	45	TRANSFERS SEPT. 2022	SEP-08-2022
110002705110901000	-62,572.00	46	TRANSFERS SEPT. 2022	SEP-08-2022
110002133000550000	62,572.00	46	TRANSFERS SEPT. 2022	SEP-08-2022
110002705110901000	-299.00	47	TRANSFERS SEPT. 2022	SEP-08-2022
110002513400800000	299.00	47	TRANSFERS SEPT. 2022	SEP-08-2022
111901006101775000	2,000.00	48	TRANSFERS SEPT. 2022	SEP-09-2022
111901006101300000	11,890.00	48	TRANSFERS SEPT. 2022	SEP-09-2022
111901006100300000	-11,890.00	48	TRANSFERS SEPT. 2022	SEP-09-2022
111901006100200000	-11,125.00	48	TRANSFERS SEPT. 2022	SEP-09-2022
111901006101200000	11,125.00	48	TRANSFERS SEPT. 2022	SEP-09-2022
111901006100775000	-2,000.00	48	TRANSFERS SEPT. 2022	SEP-09-2022
201901006100673000	3,000.00	49	TRANSFERS SEPT. 2022	SEP-09-2022
201401001010670000	-3,000.00	49	TRANSFERS SEPT. 2022	SEP-09-2022
201901006100673000	3,000.00	50	TRANSFERS SEPT. 2022	SEP-09-2022
201401001010670000	-3,000.00	50	TRANSFERS SEPT. 2022	SEP-09-2022
201901006100673000	3,000.00	51	TRANSFERS SEPT. 2022	SEP-09-2022
201401001010670000	-3,000.00	51	TRANSFERS SEPT. 2022	SEP-09-2022
110002708000901000	300.00	52	TRANSFERS SEPT. 2022	SEP-09-2022
110002705110901000	-300.00	52	TRANSFERS SEPT. 2022	SEP-09-2022
201901006100670000	6,000.00	54	TANSFERS SEPT. 2022	SEP-15-2022
201901006100681000	3,000.00	54	TANSFERS SEPT. 2022	SEP-15-2022
200002912410670000	-9,000.00	54	TANSFERS SEPT. 2022	SEP-15-2022
110002624200100000	5,000.00	55	TRANSFERS SEPT. 2022	SEP-20-2022
110002308900100000	-5,000.00	55	TRANSFERS SEPT. 2022	SEP-20-2022
110002303398125100	19,000.00	57	TRANSFERS SEPT. 2022	SEP-23-2022
110002912990100000	-19,000.00	57	TRANSFERS SEPT. 2022	SEP-23-2022
110002305900100000	8,197.00	59	TRANSFERS SEPT. 2022	SEP-27-2022

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
200002626200600000	-3,268.00	59	TRANSFERS SEPT. 2022	SEP-27-2022
200002626100600000	-3,000.00	59	TRANSFERS SEPT. 2022	SEP-27-2022
200002912600600000	11,382.00	59	TRANSFERS SEPT. 2022	SEP-27-2022
110002705110901000	-10,197.00	59	TRANSFERS SEPT. 2022	SEP-27-2022
200002624400600000	-5,114.00	59	TRANSFERS SEPT. 2022	SEP-27-2022
110002305900200000	2,000.00	59	TRANSFERS SEPT. 2022	SEP-27-2022
110002705110901000	-2,000.00	60	TRANSFERS SEPT. 2022	SEP-27-2022
110002305900200000	2,000.00	60	TRANSFERS SEPT. 2022	SEP-27-2022
111901003201300000	8,000.00	61	TRANSFERS SEPT. 2022	SEP-28-2022
110002705110901000	-20,000.00	61	TRANSFERS SEPT. 2022	SEP-28-2022
111901003201200000	12,000.00	61	TRANSFERS SEPT. 2022	SEP-28-2022
300002406000100000	-100,000.00	62	TRANSFERS SEPT. 2022	SEP-29-2022
300002624410200000	100,000.00	62	TRANSFERS SEPT. 2022	SEP-29-2022
111401001010650000	1,561.00	63	TRANSFERS SEPT. 22	SEP-30-2022
111901001060650000	-1,561.00	63	TRANSFERS SEPT. 22	SEP-30-2022
GRAND TOTAL	0.00			