

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20222023 ACCT: ALL

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

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
200002136000624000	-722.00	64	TRANSFERS OCT. 2022	OCT-07-2022
200002136000636000	722.00	64	TRANSFERS OCT. 2022	OCT-07-2022
200002136000636000	20.00	65	TRANSFERS OCT. 2022	OCT-07-2022
200002136000624000	-20.00	65	TRANSFERS OCT. 2022	OCT-07-2022
111401001012550000	24,170.00	66	TRANSFERS OCT. 2022	OCT-07-2022
110002401030400000	33,080.00	66	TRANSFERS OCT. 2022	OCT-07-2022
111401001012500000	24,170.00	66	TRANSFERS OCT. 2022	OCT-07-2022
110002401030550000	33,080.00	66	TRANSFERS OCT. 2022	OCT-07-2022
110002705110901000	-171,750.00	66	TRANSFERS OCT. 2022	OCT-07-2022
110002401030500000	33,080.00	66	TRANSFERS OCT. 2022	OCT-07-2022
111401001012400000	24,170.00	66	TRANSFERS OCT. 2022	OCT-07-2022
111401001013500000	8,000.00	67	TRANSFERS OCT. 2022	OCT-12-2022
111901001063550000	1,000.00	67	TRANSFERS OCT. 2022	OCT-12-2022
110002705111901000	-1,000.00	67	TRANSFERS OCT. 2022	OCT-12-2022
200002912500700000	780.00	67	TRANSFERS OCT. 2022	OCT-12-2022
200002912200700000	3,208.00	67	TRANSFERS OCT. 2022	OCT-12-2022
200002136000624000	-18,080.00	67	TRANSFERS OCT. 2022	OCT-12-2022
111901001063300000	6,000.00	67	TRANSFERS OCT. 2022	OCT-12-2022
111901001060650000	-28,317.00	67	TRANSFERS OCT. 2022	OCT-12-2022
201401006100700017	-21,672.00	67	TRANSFERS OCT. 2022	OCT-12-2022
200002131000628000	10,840.00	67	TRANSFERS OCT. 2022	OCT-12-2022
111401001010400000	-16,000.00	67	TRANSFERS OCT. 2022	OCT-12-2022
111401001010500000	-16,000.00	67	TRANSFERS OCT. 2022	OCT-12-2022
200002131000634000	7,240.00	67	TRANSFERS OCT. 2022	OCT-12-2022
111401001011400000	8,000.00	67	TRANSFERS OCT. 2022	OCT-12-2022
111401001013400000	8,000.00	67	TRANSFERS OCT. 2022	OCT-12-2022
112141001060300000	-6,000.00	67	TRANSFERS OCT. 2022	OCT-12-2022
201401001010700000	41,930.00	67	TRANSFERS OCT. 2022	OCT-12-2022
111401001011550000	2,000.00	67	TRANSFERS OCT. 2022	OCT-12-2022
111401001011500000	8,000.00	67	TRANSFERS OCT. 2022	OCT-12-2022
111901003200550000	-2,000.00	67	TRANSFERS OCT. 2022	OCT-12-2022
201401006100700020	-24,246.00	67	TRANSFERS OCT. 2022	OCT-12-2022
111401001010650000	28,317.00	67	TRANSFERS OCT. 2022	OCT-12-2022
111401001013550000	1,200.00	68	TRANSFERS OCT 2022	OCT-12-2022
201901001060685000	14,400.00	68	TRANSFERS OCT 2022	OCT-12-2022
111401001011500000	3,000.00	68	TRANSFERS OCT 2022	OCT-12-2022

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20222023 ACCT: ALL

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

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
112091001010550000	-4,200.00	68	TRANSFERS OCT 2022	OCT-12-2022
201401001010670000	-14,400.00	68	TRANSFERS OCT 2022	OCT-12-2022
111401001011550000	3,000.00	70	TRANSFERS OCT 2022	OCT-12-2022
111401001011500000	-3,000.00	70	TRANSFERS OCT 2022	OCT-12-2022
110002912410650000	3,700.00	71	TRANSFERS OCT 2022	OCT-13-2022
110002705110901000	-3,700.00	71	TRANSFERS OCT 2022	OCT-13-2022
110002401050550000	-4,056.00	72	TRANSFERS OCT 2022	OCT-14-2022
110002211020550000	4,056.00	72	TRANSFERS OCT 2022	OCT-14-2022
200002912500628000	66.00	73	TRANSFERS OCT 2022	OCT-14-2022
200002912410628000	450.00	73	TRANSFERS OCT 2022	OCT-14-2022
200002136000624000	-1,351.00	73	TRANSFERS OCT 2022	OCT-14-2022
200002912200628000	835.00	73	TRANSFERS OCT 2022	OCT-14-2022
110002708000901000	150.00	75	TRANSFERS OCT. 2022	OCT-20-2022
110002706000901000	-150.00	75	TRANSFERS OCT. 2022	OCT-20-2022
110002303399125000	-300.00	76	TRANSFERS OCT. 2022	OCT-20-2022
110002305007125000	300.00	76	TRANSFERS OCT. 2022	OCT-20-2022
110002516000100000	-2,280.00	77	TRANSFERS OCT. 2022	OCT-21-2022
110002305900100000	2,280.00	77	TRANSFERS OCT. 2022	OCT-21-2022
110002518320200000	-1,000.00	78	TRANSFERS OCT. 2022	OCT-26-2022
110002705110901000	-100,000.00	78	TRANSFERS OCT. 2022	OCT-26-2022
110002305300200000	1,000.00	78	TRANSFERS OCT. 2022	OCT-26-2022
110002705111901000	100,000.00	78	TRANSFERS OCT. 2022	OCT-26-2022
111901001060650000	2,250.00	79	TRANSFERS OCT. 2022	OCT-27-2022
200002193200685000	-111.00	79	TRANSFERS OCT. 2022	OCT-27-2022
201901001060670000	-4,000.00	79	TRANSFERS OCT. 2022	OCT-27-2022
201901001060700000	2,214.00	79	TRANSFERS OCT. 2022	OCT-27-2022
201901001060681000	3,000.00	79	TRANSFERS OCT. 2022	OCT-27-2022
201401001010700000	-2,214.00	79	TRANSFERS OCT. 2022	OCT-27-2022
111401001010650000	-2,250.00	79	TRANSFERS OCT. 2022	OCT-27-2022
200002912200685000	111.00	79	TRANSFERS OCT. 2022	OCT-27-2022
201901001060677000	1,000.00	79	TRANSFERS OCT. 2022	OCT-27-2022
110002408001550000	2,500.00	80	TRANSFERS OCT. 22	OCT-27-2022
110002408000550000	-2,500.00	80	TRANSFERS OCT. 22	OCT-27-2022
GRAND TOTAL	0.00			