

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20222023 ACCT: ALL

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

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
201401001010670000	-60,000.00	81	TRANSFERS NOV 2022	NOV-01-2022
201401001010673000	10,000.00	81	TRANSFERS NOV 2022	NOV-01-2022
200002136000630000	208.00	81	TRANSFERS NOV 2022	NOV-01-2022
200002136000624000	-208.00	81	TRANSFERS NOV 2022	NOV-01-2022
201401001010681000	10,000.00	81	TRANSFERS NOV 2022	NOV-01-2022
201401001010680000	40,000.00	81	TRANSFERS NOV 2022	NOV-01-2022
110002305900100000	1,010.00	82	TRANSFERS NOV 2022	NOV-02-2022
110002305300100000	-1,010.00	82	TRANSFERS NOV 2022	NOV-02-2022
200002136000624000	-208.00	83	TRANSFERS NOV 2022	NOV-03-2022
201401001010670000	-60,000.00	83	TRANSFERS NOV 2022	NOV-03-2022
200002136000630000	208.00	83	TRANSFERS NOV 2022	NOV-03-2022
201401001010673000	10,000.00	83	TRANSFERS NOV 2022	NOV-03-2022
201401001010680000	40,000.00	83	TRANSFERS NOV 2022	NOV-03-2022
201401001010681000	10,000.00	83	TRANSFERS NOV 2022	NOV-03-2022
201401001010681000	-10,000.00	84	TRANSFERS NOV 22	NOV-03-2022
201901006100673000	10,000.00	84	TRANSFERS NOV 22	NOV-03-2022
201901006100680000	40,000.00	84	TRANSFERS NOV 22	NOV-03-2022
201401001010680000	-40,000.00	84	TRANSFERS NOV 22	NOV-03-2022
201401001010673000	-10,000.00	84	TRANSFERS NOV 22	NOV-03-2022
201901006100681000	10,000.00	84	TRANSFERS NOV 22	NOV-03-2022
110002912500613000	40.00	85	TRANSFERS NOV 2022	NOV-09-2022
111401001010602000	-8,979.00	85	TRANSFERS NOV 2022	NOV-09-2022
110002912200613000	615.00	85	TRANSFERS NOV 2022	NOV-09-2022
111401001010613000	8,000.00	85	TRANSFERS NOV 2022	NOV-09-2022
110002912410613000	324.00	85	TRANSFERS NOV 2022	NOV-09-2022
111401003201200000	-400.00	86	TRANSFERS NOV 2022	NOV-09-2022
111901001063200000	400.00	86	TRANSFERS NOV 2022	NOV-09-2022
111901006100650000	-2,000.00	87	TRANSFERS NOV 2022	NOV-10-2022
111901001060650000	4,000.00	87	TRANSFERS NOV 2022	NOV-10-2022
110002193200650000	-2,000.00	87	TRANSFERS NOV 2022	NOV-10-2022
110002305900100000	679.00	88	TRANSFERS NOV 2022	NOV-14-2022
110002305300100000	-679.00	88	TRANSFERS NOV 2022	NOV-14-2022
201901001060681000	5,000.00	89	TRANSFERS NOV 2022	NOV-16-2022
200002912410670000	-5,000.00	89	TRANSFERS NOV 2022	NOV-16-2022
300002406000100000	-4,000.00	90	TRANSFERS NOV 2022	NOV-16-2022
301901006101200000	4,000.00	90	TRANSFERS NOV 2022	NOV-16-2022

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
200002303391600000	-500.00	91	TRANSFERS NOV 2022	NOV-16-2022
200002305000600000	500.00	91	TRANSFERS NOV 2022	NOV-16-2022
300002406000550000	10,000.00	92	TRANSFERS NOV 2022	NOV-28-2022
300002406000100000	-10,000.00	92	TRANSFERS NOV 2022	NOV-28-2022
200002305300600000	-1,000.00	93	TRANSFERS NOV 2022	NOV-29-2022
300002305900100000	10,000.00	93	TRANSFERS NOV 2022	NOV-29-2022
200002912200685000	800.00	93	TRANSFERS NOV 2022	NOV-29-2022
200002912200670000	-1,600.00	93	TRANSFERS NOV 2022	NOV-29-2022
200002626100600000	1,000.00	93	TRANSFERS NOV 2022	NOV-29-2022
201901001060700000	9,000.00	93	TRANSFERS NOV 2022	NOV-29-2022
300002406000100000	-10,000.00	93	TRANSFERS NOV 2022	NOV-29-2022
200002912200681000	800.00	93	TRANSFERS NOV 2022	NOV-29-2022
201401001010700000	-9,000.00	93	TRANSFERS NOV 2022	NOV-29-2022
300002406000100000	-6,000.00	94	TRANSFERS NOV 2022	NOV-30-2022
300002624410200000	6,000.00	94	TRANSFERS NOV 2022	NOV-30-2022
GRAND TOTAL	0.00			