

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20222023 ACCT: ALL

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

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002303396125000	-100.00	95	TRANSFERS DEC 2022	DEC-01-2022
110002305300400000	400.00	95	TRANSFERS DEC 2022	DEC-01-2022
110002303392100000	500.00	95	TRANSFERS DEC 2022	DEC-01-2022
110002303394125000	-100.00	95	TRANSFERS DEC 2022	DEC-01-2022
110002303395125000	-100.00	95	TRANSFERS DEC 2022	DEC-01-2022
110002305300200000	441.00	95	TRANSFERS DEC 2022	DEC-01-2022
110002305300500000	350.00	95	TRANSFERS DEC 2022	DEC-01-2022
110002303393125000	-100.00	95	TRANSFERS DEC 2022	DEC-01-2022
110002303390500000	-350.00	95	TRANSFERS DEC 2022	DEC-01-2022
110002303390400000	-400.00	95	TRANSFERS DEC 2022	DEC-01-2022
110002303390200000	-441.00	95	TRANSFERS DEC 2022	DEC-01-2022
110002303392125000	-100.00	95	TRANSFERS DEC 2022	DEC-01-2022
120001007300300000	-35,000.00	96	TRANSFERS DEC 2022	DEC-02-2022
120002517300100000	-30,000.00	96	TRANSFERS DEC 2022	DEC-02-2022
120001007300200000	25,000.00	96	TRANSFERS DEC 2022	DEC-02-2022
120001007300400000	25,000.00	96	TRANSFERS DEC 2022	DEC-02-2022
120001007300550000	25,000.00	96	TRANSFERS DEC 2022	DEC-02-2022
120001007300775000	-10,000.00	96	TRANSFERS DEC 2022	DEC-02-2022
120001007300200000	5,000.00	97	TRANSFERS DEC 2022	DEC-02-2022
120002307300100000	-5,000.00	97	TRANSFERS DEC 2022	DEC-02-2022
301901006100550000	-39,000.00	98	TRANSFERS DEC 2022	DEC-13-2022
301901006100200000	-39,000.00	98	TRANSFERS DEC 2022	DEC-13-2022
300002406000100000	117,000.00	98	TRANSFERS DEC 2022	DEC-13-2022
301901006100400000	-39,000.00	98	TRANSFERS DEC 2022	DEC-13-2022
110002626100100000	1,000.00	99	TRANSFERS DEC 2022	DEC-13-2022
110002306100100000	-1,000.00	99	TRANSFERS DEC 2022	DEC-13-2022
110002305300300000	-1,000.00	100	TRANSFERS DEC 2022	DEC-13-2022
110002626100300000	1,000.00	100	TRANSFERS DEC 2022	DEC-13-2022
110002305300100000	-200.00	101	TRANSFERS DEC 2022	DEC-14-2022
110002305900100000	200.00	101	TRANSFERS DEC 2022	DEC-14-2022
301901006100200000	-21,162.00	102	TRANSFERS DEC 22	DEC-15-2022
301901006100550000	-18,449.00	102	TRANSFERS DEC 22	DEC-15-2022
301901006100400000	-14,651.00	102	TRANSFERS DEC 22	DEC-15-2022
300002406000100000	54,262.00	102	TRANSFERS DEC 22	DEC-15-2022
110002708000901000	2,300.00	103	TRANSFERS DEC 2022	DEC-20-2022
110002704200901000	-2,300.00	103	TRANSFERS DEC 2022	DEC-20-2022

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
200002912410681000	62.00	104	TRANSFERS DEC 2022	DEC-29-2022
200002912410685000	66.00	104	TRANSFERS DEC 2022	DEC-29-2022
110002136000200000	-300.00	104	TRANSFERS DEC 2022	DEC-29-2022
110002305300100000	-2,000.00	104	TRANSFERS DEC 2022	DEC-29-2022
111901006100775000	-363.00	104	TRANSFERS DEC 2022	DEC-29-2022
110002705111901000	53,744.00	104	TRANSFERS DEC 2022	DEC-29-2022
201901006100681000	-62.00	104	TRANSFERS DEC 2022	DEC-29-2022
110002193200650000	-2,454.00	104	TRANSFERS DEC 2022	DEC-29-2022
200002305300600000	-2,900.00	104	TRANSFERS DEC 2022	DEC-29-2022
110002624200100000	2,000.00	104	TRANSFERS DEC 2022	DEC-29-2022
200002626100600000	9.00	104	TRANSFERS DEC 2022	DEC-29-2022
110002624200775000	363.00	104	TRANSFERS DEC 2022	DEC-29-2022
300002308901550000	4,202.00	104	TRANSFERS DEC 2022	DEC-29-2022
300002308901400000	2,338.00	104	TRANSFERS DEC 2022	DEC-29-2022
301901006100200000	-40,154.00	104	TRANSFERS DEC 2022	DEC-29-2022
111401003201200000	4,600.00	104	TRANSFERS DEC 2022	DEC-29-2022
111901001060650000	1,832.00	104	TRANSFERS DEC 2022	DEC-29-2022
110002912200650000	622.00	104	TRANSFERS DEC 2022	DEC-29-2022
110002705110901000	-53,744.00	104	TRANSFERS DEC 2022	DEC-29-2022
110002305300200000	300.00	104	TRANSFERS DEC 2022	DEC-29-2022
111901003201200000	-4,600.00	104	TRANSFERS DEC 2022	DEC-29-2022
200002624400600000	2,891.00	104	TRANSFERS DEC 2022	DEC-29-2022
300002305900100000	15,614.00	104	TRANSFERS DEC 2022	DEC-29-2022
300002624410200000	18,000.00	104	TRANSFERS DEC 2022	DEC-29-2022
201901006100685000	-66.00	104	TRANSFERS DEC 2022	DEC-29-2022
110002305300300000	-1,000.00	105	TRANSFERS DEC 2022	DEC-29-2022
111401003201300000	1,000.00	105	TRANSFERS DEC 2022	DEC-29-2022
GRAND TOTAL	0.00			