

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20222023 ACCT: ALL

DATE: RANGE 01-JAN-23 TO 31-JAN-23 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002305900100000	18,500.00	106	TRANSFERS JAN. 2023	JAN-04-2023
110002912410100000	-18,500.00	106	TRANSFERS JAN. 2023	JAN-04-2023
110002624200775000	3,000.00	107	TRANSFERS JAN 2023	JAN-04-2023
110002701610775000	-3,000.00	107	TRANSFERS JAN 2023	JAN-04-2023
300002406000100000	2,000.00	108	TRANSFERS JAN 2023	JAN-11-2023
300002626100550000	-2,000.00	108	TRANSFERS JAN 2023	JAN-11-2023
110002513400100000	10,000.00	109	TRANSFERS JAN 2023	JAN-11-2023
110002912410100000	-10,000.00	109	TRANSFERS JAN 2023	JAN-11-2023
200002912410670000	-6,000.00	110	TRANSFERS JAN 2023	JAN-12-2023
201901006100680000	6,000.00	110	TRANSFERS JAN 2023	JAN-12-2023
110002301000100000	-23,000.00	111	TRANSFERS JAN 2023	JAN-13-2023
110002401050775000	23,000.00	111	TRANSFERS JAN 2023	JAN-13-2023
300002406000100000	5,000.00	112	TRANSFERS JAN 2023	JAN-13-2023
300002406000550000	-5,000.00	112	TRANSFERS JAN 2023	JAN-13-2023
110002705110901000	-1,300,000.00	113	TRANSFERS JAN 2023	JAN-13-2023
110002705111901000	1,300,000.00	113	TRANSFERS JAN 2023	JAN-13-2023
110002306100100000	-600.00	114	TRANSFERS JAN 2023	JAN-18-2023
110002305300100000	600.00	114	TRANSFERS JAN 2023	JAN-18-2023
301901006100550000	-10,000.00	115	TRANSFERS JAN 2023	JAN-25-2023
301901006100400000	-5,000.00	115	TRANSFERS JAN 2023	JAN-25-2023
300002406000100000	25,000.00	115	TRANSFERS JAN 2023	JAN-25-2023
301901006100200000	-10,000.00	115	TRANSFERS JAN 2023	JAN-25-2023
300002626100400000	-5,000.00	116	TRANSFERS JAN 2023	JAN-25-2023
300002406000100000	15,000.00	116	TRANSFERS JAN 2023	JAN-25-2023
300002626100550000	-5,000.00	116	TRANSFERS JAN 2023	JAN-25-2023
300002626100200000	-5,000.00	116	TRANSFERS JAN 2023	JAN-25-2023
110002303310100000	-1,700.00	117	TRANSFERS JAN 2023	JAN-26-2023
110002305900100000	1,700.00	117	TRANSFERS JAN 2023	JAN-26-2023
110002624200400000	8,000.00	118	TRANSFERS JAN 2023	JAN-26-2023
110002704200400000	-8,000.00	118	TRANSFERS JAN 2023	JAN-26-2023
110002621000775000	14,000.00	119	TRANSFERS JAN 2023	JAN-27-2023
110002621000200000	1,500.00	119	TRANSFERS JAN 2023	JAN-27-2023
110002701610775000	-20,000.00	119	TRANSFERS JAN 2023	JAN-27-2023
110002621000550000	1,500.00	119	TRANSFERS JAN 2023	JAN-27-2023
110002621000400000	1,500.00	119	TRANSFERS JAN 2023	JAN-27-2023
110002621000500000	1,500.00	119	TRANSFERS JAN 2023	JAN-27-2023

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200002218000600000	-2,500.00	120	transfers jan 2023	JAN-30-2023
301901006100550000	-5,414.00	120	transfers jan 2023	JAN-30-2023
111401003201200000	5,000.00	120	transfers jan 2023	JAN-30-2023
200002912200670000	600.00	120	transfers jan 2023	JAN-30-2023
300002308901550000	1,000.00	120	transfers jan 2023	JAN-30-2023
110002305300200000	1,000.00	120	transfers jan 2023	JAN-30-2023
111901003201300000	2,000.00	120	transfers jan 2023	JAN-30-2023
110002626100550000	-2,200.00	120	transfers jan 2023	JAN-30-2023
111901006100200000	-5,000.00	120	transfers jan 2023	JAN-30-2023
301901006100400000	-300.00	120	transfers jan 2023	JAN-30-2023
110002624400550000	2,200.00	120	transfers jan 2023	JAN-30-2023
201901006100685000	-200.00	120	transfers jan 2023	JAN-30-2023
201401001010681000	-7,000.00	120	transfers jan 2023	JAN-30-2023
110002624410500000	-1,000.00	120	transfers jan 2023	JAN-30-2023
200002912200670000	-600.00	120	transfers jan 2023	JAN-30-2023
201401001010670000	-2,000.00	120	transfers jan 2023	JAN-30-2023
301901006101400000	-8,900.00	120	transfers jan 2023	JAN-30-2023
111901006100300000	-2,000.00	120	transfers jan 2023	JAN-30-2023
300002308901400000	300.00	120	transfers jan 2023	JAN-30-2023
201901001060677000	2,000.00	120	transfers jan 2023	JAN-30-2023
110002305300500000	1,000.00	120	transfers jan 2023	JAN-30-2023
110002624400500000	1,000.00	120	transfers jan 2023	JAN-30-2023
200002626100600000	500.00	120	transfers jan 2023	JAN-30-2023
301901006101550000	-10,000.00	120	transfers jan 2023	JAN-30-2023
200002912410685000	200.00	120	transfers jan 2023	JAN-30-2023
200002626200600000	2,000.00	120	transfers jan 2023	JAN-30-2023
110002305900200000	-1,000.00	120	transfers jan 2023	JAN-30-2023
110002136000500000	-1,000.00	120	transfers jan 2023	JAN-30-2023
300002305900100000	18,900.00	120	transfers jan 2023	JAN-30-2023
201901001060681000	6,750.00	120	transfers jan 2023	JAN-30-2023
200002912410681000	250.00	120	transfers jan 2023	JAN-30-2023
300002624410200000	4,414.00	120	transfers jan 2023	JAN-30-2023
200002912200670000	-600.00	121	TRANSFERS JAN 2023	JAN-30-2023
200002912200677000	600.00	121	TRANSFERS JAN 2023	JAN-30-2023
110002193200650000	5,000.00	122	TRANSFERS JAN 2023	JAN-30-2023
110002912200650000	800.00	122	TRANSFERS JAN 2023	JAN-30-2023

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110002705110901000	-10,000.00	122	TRANSFERS JAN 2023	JAN-30-2023
111901001060650000	4,000.00	122	TRANSFERS JAN 2023	JAN-30-2023
110002912500650000	200.00	122	TRANSFERS JAN 2023	JAN-30-2023
GRAND TOTAL	0.00			