

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20222023 ACCT: ALL

DATE: RANGE 01-FEB-23 TO 28-FEB-23 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
301901006100550000	15,000.00	123	TRANSFERS FEB 2023	FEB-02-2023
300002406000100000	-15,000.00	123	TRANSFERS FEB 2023	FEB-02-2023
110002408000400000	3,000.00	124	TRANSFERS FEB 2023	FEB-02-2023
111901006100400000	-3,000.00	124	TRANSFERS FEB 2023	FEB-02-2023
201401001010600000	-500.00	125	TRANSFERS FEB 2023	FEB-02-2023
201401001012600000	500.00	125	TRANSFERS FEB 2023	FEB-02-2023
110002705110901000	-7,500.00	126	TRANSFERS FEB 2023	FEB-07-2023
110002624200100000	7,500.00	126	TRANSFERS FEB 2023	FEB-07-2023
110002624200100000	20,000.00	127	TRANSFERS FEB 2023	FEB-07-2023
110002705110901000	-20,000.00	127	TRANSFERS FEB 2023	FEB-07-2023
300002406000100000	-8,000.00	128	TRANSFERS FEB 2023	FEB-07-2023
300002305902100000	8,000.00	128	TRANSFERS FEB 2023	FEB-07-2023
110002305300775000	1,975.00	129	TRANSFERS FEB 2023	FEB-09-2023
110002408000775000	-1,975.00	129	TRANSFERS FEB 2023	FEB-09-2023
300002305900100000	1,000,000.00	130	TRANSFERS FEB 2023	FEB-09-2023
300002406000100000	-1,000,000.00	130	TRANSFERS FEB 2023	FEB-09-2023
110002626100500000	2,000.00	132	TRANSFERS FEB 2023	FEB-09-2023
110002626210500000	-2,000.00	132	TRANSFERS FEB 2023	FEB-09-2023
111401001010650000	25,000.00	133	TRANSFERS FEB 2023	FEB-13-2023
201901001060700000	10,000.00	133	TRANSFERS FEB 2023	FEB-13-2023
111901001060650000	15,000.00	133	TRANSFERS FEB 2023	FEB-13-2023
110002705110901000	-50,000.00	133	TRANSFERS FEB 2023	FEB-13-2023
110002705110901000	-129,936.00	134	TRANSFERS FEB 2023	FEB-13-2023
110002624410775000	64,968.00	134	TRANSFERS FEB 2023	FEB-13-2023
110002624410100000	64,968.00	134	TRANSFERS FEB 2023	FEB-13-2023
110002705110901000	-3,863.00	135	TRANSFERS FEB 2023	FEB-14-2023
111901006100775000	3,863.00	135	TRANSFERS FEB 2023	FEB-14-2023
110002624200550000	3,000.00	136	TRANSFERS FEB 2023	FEB-16-2023
110002305900550000	-3,000.00	136	TRANSFERS FEB 2023	FEB-16-2023
120001007300200000	500.00	137	TRANSFERS FEB. 2023	FEB-16-2023
110002406000200000	-500.00	137	TRANSFERS FEB. 2023	FEB-16-2023
110002305900300000	-1,500.00	138	TRANSFERS FEB. 2023	FEB-16-2023
110002626100300000	1,500.00	138	TRANSFERS FEB. 2023	FEB-16-2023
110002626100300000	700.00	139	TRANSFERS FEB. 2023	FEB-16-2023
110002408000300000	-700.00	139	TRANSFERS FEB. 2023	FEB-16-2023
110002405000775000	-950.00	140	TRANSFERS FEB 2023	FEB-16-2023

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111901006100775000	950.00	140	TRANSFERS FEB 2023	FEB-16-2023
200002131000627000	-700.00	141	TRANSFERS FEB. 2023	FEB-21-2023
200002912200670000	-500.00	141	TRANSFERS FEB. 2023	FEB-21-2023
200002136000627000	700.00	141	TRANSFERS FEB. 2023	FEB-21-2023
201901006100674000	500.00	141	TRANSFERS FEB. 2023	FEB-21-2023
111901006101550000	6,000.00	142	TRANSFERS FEB. 23	FEB-22-2023
111901006100550000	-6,000.00	142	TRANSFERS FEB. 23	FEB-22-2023
110002408000775000	-1,500.00	143	TRANSFERS FEB. 2023	FEB-24-2023
110002305900550000	-1,400.00	143	TRANSFERS FEB. 2023	FEB-24-2023
200002912200670000	-200.00	143	TRANSFERS FEB. 2023	FEB-24-2023
110002626100200000	5,000.00	143	TRANSFERS FEB. 2023	FEB-24-2023
110002305300200000	600.00	143	TRANSFERS FEB. 2023	FEB-24-2023
110002705110901000	-23,700.00	143	TRANSFERS FEB. 2023	FEB-24-2023
200002305300600000	-1,000.00	143	TRANSFERS FEB. 2023	FEB-24-2023
110002305300550000	600.00	143	TRANSFERS FEB. 2023	FEB-24-2023
110002626100550000	8,200.00	143	TRANSFERS FEB. 2023	FEB-24-2023
111901001060500000	700.00	143	TRANSFERS FEB. 2023	FEB-24-2023
111901003201200000	4,000.00	143	TRANSFERS FEB. 2023	FEB-24-2023
110002624410500000	-1,622.00	143	TRANSFERS FEB. 2023	FEB-24-2023
110002306100100000	-400.00	143	TRANSFERS FEB. 2023	FEB-24-2023
110002626210100000	400.00	143	TRANSFERS FEB. 2023	FEB-24-2023
111901003201300000	6,500.00	143	TRANSFERS FEB. 2023	FEB-24-2023
110002193200650000	2,000.00	143	TRANSFERS FEB. 2023	FEB-24-2023
110002305300500000	322.00	143	TRANSFERS FEB. 2023	FEB-24-2023
110002912200650000	500.00	143	TRANSFERS FEB. 2023	FEB-24-2023
300002406000100000	-4,958.00	143	TRANSFERS FEB. 2023	FEB-24-2023
110002305900200000	-600.00	143	TRANSFERS FEB. 2023	FEB-24-2023
110002626100400000	1,500.00	143	TRANSFERS FEB. 2023	FEB-24-2023
110002624200775000	1,500.00	143	TRANSFERS FEB. 2023	FEB-24-2023
110002305300400000	-1,500.00	143	TRANSFERS FEB. 2023	FEB-24-2023
300002624410200000	4,958.00	143	TRANSFERS FEB. 2023	FEB-24-2023
110002626210300000	300.00	143	TRANSFERS FEB. 2023	FEB-24-2023
110002624200500000	600.00	143	TRANSFERS FEB. 2023	FEB-24-2023
111901003200550000	800.00	143	TRANSFERS FEB. 2023	FEB-24-2023
200002912200681000	200.00	143	TRANSFERS FEB. 2023	FEB-24-2023
110002305900300000	-300.00	143	TRANSFERS FEB. 2023	FEB-24-2023

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200002626100600000	1,000.00	143	TRANSFERS FEB. 2023	FEB-24-2023
111901001060650000	-2,500.00	143	TRANSFERS FEB. 2023	FEB-24-2023
111901003201200000	1,000.00	144	TRANSFERS FEB 2023	FEB-24-2023
110002705110901000	-1,000.00	144	TRANSFERS FEB 2023	FEB-24-2023
301901006100400000	7,000.00	146	TRANSFERS FEB 23	FEB-27-2023
300002406000100000	-7,000.00	146	TRANSFERS FEB 23	FEB-27-2023
<b>GRAND TOTAL</b>	<b>0.00</b>			