

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20222023 ACCT: ALL

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

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002305300400000	-400.00	148	TRANSFERS MAR 23	MAR-01-2023
110002303390400000	400.00	148	TRANSFERS MAR 23	MAR-01-2023
301901006101550000	7,000.00	149	TRANSFERS MAR 2023	MAR-01-2023
300002406000100000	-7,000.00	149	TRANSFERS MAR 2023	MAR-01-2023
110002405000100000	1,000.00	150	TRANSFERS MAR 2023	MAR-06-2023
110002705110901000	-1,000.00	150	TRANSFERS MAR 2023	MAR-06-2023
110002705110901000	-1,000.00	151	TRANSFERS MAR 2023	MAR-06-2023
110002405000100000	1,000.00	151	TRANSFERS MAR 2023	MAR-06-2023
110002405000100000	1,000.00	152		MAR-06-2023
110002705110901000	-1,000.00	152		MAR-06-2023
110002405000100000	1,000.00	153		MAR-06-2023
110002705110901000	-1,000.00	153		MAR-06-2023
110002405000100000	1,000.00	154	TRANSFERS MAR 2023	MAR-06-2023
110002705110901000	-1,000.00	154	TRANSFERS MAR 2023	MAR-06-2023
110002705110901000	-1,000.00	155	TRANSFERS MAR 2023	MAR-08-2023
110002406000300000	1,600.00	155	TRANSFERS MAR 2023	MAR-08-2023
110002405000100000	1,000.00	155	TRANSFERS MAR 2023	MAR-08-2023
110002133000300000	-1,600.00	155	TRANSFERS MAR 2023	MAR-08-2023
110002133000300000	-1,600.00	156		MAR-08-2023
110002406000300000	1,600.00	156		MAR-08-2023
110002705110901000	-11,000.00	158	TRANSFERS MAR 2023	MAR-08-2023
110002624200550000	5,500.00	158	TRANSFERS MAR 2023	MAR-08-2023
110002624200400000	5,500.00	158	TRANSFERS MAR 2023	MAR-08-2023
111901006100400000	-2,000.00	159	TRANSFERS MAR 2003	MAR-08-2023
111901006101400000	2,000.00	159	TRANSFERS MAR 2003	MAR-08-2023
110002705110901000	-1,500.00	160	TRANSFERS MAR 2023	MAR-08-2023
111901006101775000	1,500.00	160	TRANSFERS MAR 2023	MAR-08-2023
110002701610775000	-3,000.00	161	TRANSFERS MAR 2023	MAR-08-2023
110002626100775000	3,000.00	161	TRANSFERS MAR 2023	MAR-08-2023
300002406000100000	-15,250.00	163	TRANSFERS MAR 2023	MAR-10-2023
301901006100200000	15,250.00	163	TRANSFERS MAR 2023	MAR-10-2023
110002626100550000	500.00	164	TRANSFERS MAR 2023	MAR-13-2023
110002705110901000	-2,000.00	164	TRANSFERS MAR 2023	MAR-13-2023
110002626100200000	1,000.00	164	TRANSFERS MAR 2023	MAR-13-2023
110002626100400000	500.00	164	TRANSFERS MAR 2023	MAR-13-2023
110002624400550000	2,000.00	165	TRANSFERS MAR 2023	MAR-14-2023

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20222023 ACCT: ALL

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

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002624400200000	3,625.00	165	TRANSFERS MAR 2023	MAR-14-2023
110002624400400000	2,500.00	165	TRANSFERS MAR 2023	MAR-14-2023
110002705110901000	-8,125.00	165	TRANSFERS MAR 2023	MAR-14-2023
200002912410670000	-14,500.00	166	TRANSFERS MAR 2023	MAR-20-2023
201901006100680000	6,500.00	166	TRANSFERS MAR 2023	MAR-20-2023
201901006100673000	3,500.00	166	TRANSFERS MAR 2023	MAR-20-2023
200002136000638000	1,500.00	166	TRANSFERS MAR 2023	MAR-20-2023
200002131000638000	-1,500.00	166	TRANSFERS MAR 2023	MAR-20-2023
201901006100671000	4,500.00	166	TRANSFERS MAR 2023	MAR-20-2023
201901006100671000	4,500.00	168		MAR-20-2023
201901006100673000	3,500.00	168		MAR-20-2023
200002136000638000	1,500.00	168		MAR-20-2023
200002131000638000	-1,500.00	168		MAR-20-2023
200002912410670000	-14,500.00	168		MAR-20-2023
201901006100680000	6,500.00	168		MAR-20-2023
111401001010602000	-4,800.00	169	TRANSFERS MAR 2023	MAR-20-2023
111901006100613000	4,800.00	169	TRANSFERS MAR 2023	MAR-20-2023
200002193200673000	2,500.00	170	TRANSFERS MAR 2023	MAR-21-2023
200002912200670000	-2,500.00	170	TRANSFERS MAR 2023	MAR-21-2023
110002624200400000	5,000.00	171	TRANSFERS MAR 2023	MAR-21-2023
110002624200550000	5,000.00	171	TRANSFERS MAR 2023	MAR-21-2023
110002705110901000	-10,000.00	171	TRANSFERS MAR 2023	MAR-21-2023
110002705110901000	-4,500.00	172	TRANSFERS MAR 2023	MAR-21-2023
110002626100300000	4,500.00	172	TRANSFERS MAR 2023	MAR-21-2023
300002626100400000	300.00	173	TRANSFERS MAR 2023	MAR-21-2023
300002406000100000	-300.00	173	TRANSFERS MAR 2023	MAR-21-2023
110002704200775000	5,000.00	175	TRANSFERS MAR 2023	MAR-24-2023
110002705110901000	-5,000.00	175	TRANSFERS MAR 2023	MAR-24-2023
110002626100300000	5,000.00	176	TRANSFERS MAR 2023	MAR-27-2023
110002626220300000	-5,000.00	176	TRANSFERS MAR 2023	MAR-27-2023
110002626100100000	8,000.00	176	TRANSFERS MAR 2023	MAR-27-2023
110002624200100000	-8,000.00	176	TRANSFERS MAR 2023	MAR-27-2023
110002133000200000	-22,800.00	177	TRANSFERS MAR 2023	MAR-31-2023
110002626210400000	600.00	177	TRANSFERS MAR 2023	MAR-31-2023
110002912200650000	900.00	177	TRANSFERS MAR 2023	MAR-31-2023
110002626210500000	2,000.00	177	TRANSFERS MAR 2023	MAR-31-2023

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20222023 ACCT: ALL

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

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
111901003201300000	15,000.00	177	TRANSFERS MAR 2023	MAR-31-2023
110002626210300000	2,000.00	177	TRANSFERS MAR 2023	MAR-31-2023
110002133000300000	-22,000.00	177	TRANSFERS MAR 2023	MAR-31-2023
111901003201200000	20,000.00	177	TRANSFERS MAR 2023	MAR-31-2023
111901001060500000	6,000.00	177	TRANSFERS MAR 2023	MAR-31-2023
110002305300400000	300.00	177	TRANSFERS MAR 2023	MAR-31-2023
111401003201300000	2,000.00	177	TRANSFERS MAR 2023	MAR-31-2023
110002624400500000	1,500.00	177	TRANSFERS MAR 2023	MAR-31-2023
111401001011200000	1,600.00	177	TRANSFERS MAR 2023	MAR-31-2023
201401001012600000	200.00	177	TRANSFERS MAR 2023	MAR-31-2023
110002706150775000	1,000.00	177	TRANSFERS MAR 2023	MAR-31-2023
110002626100500000	1,000.00	177	TRANSFERS MAR 2023	MAR-31-2023
200002912200633000	800.00	177	TRANSFERS MAR 2023	MAR-31-2023
110002406000500000	200.00	177	TRANSFERS MAR 2023	MAR-31-2023
110002624200300000	3,000.00	177	TRANSFERS MAR 2023	MAR-31-2023
200002131000633000	6,000.00	177	TRANSFERS MAR 2023	MAR-31-2023
110002305300100000	1,000.00	177	TRANSFERS MAR 2023	MAR-31-2023
110002912410650000	-900.00	177	TRANSFERS MAR 2023	MAR-31-2023
110002133000400000	-800.00	177	TRANSFERS MAR 2023	MAR-31-2023
200002305300600000	-1,000.00	177	TRANSFERS MAR 2023	MAR-31-2023
110002223000100000	15,000.00	177	TRANSFERS MAR 2023	MAR-31-2023
200002912410685000	100.00	177	TRANSFERS MAR 2023	MAR-31-2023
111901006100550000	-2,400.00	177	TRANSFERS MAR 2023	MAR-31-2023
111401001013200000	400.00	177	TRANSFERS MAR 2023	MAR-31-2023
111901003200550000	1,200.00	177	TRANSFERS MAR 2023	MAR-31-2023
200002912410633000	200.00	177	TRANSFERS MAR 2023	MAR-31-2023
110002408000775000	-1,000.00	177	TRANSFERS MAR 2023	MAR-31-2023
200002133000624000	-7,000.00	177	TRANSFERS MAR 2023	MAR-31-2023
110002305300200000	800.00	177	TRANSFERS MAR 2023	MAR-31-2023
110002626100400000	500.00	177	TRANSFERS MAR 2023	MAR-31-2023
110002305300550000	1,200.00	177	TRANSFERS MAR 2023	MAR-31-2023
111401003201500000	2,000.00	177	TRANSFERS MAR 2023	MAR-31-2023
111401001010650000	-10,247.00	177	TRANSFERS MAR 2023	MAR-31-2023
110002626220400000	-2,600.00	177	TRANSFERS MAR 2023	MAR-31-2023
110002626210100000	3,000.00	177	TRANSFERS MAR 2023	MAR-31-2023
110002193200650000	10,247.00	177	TRANSFERS MAR 2023	MAR-31-2023

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20222023 ACCT: ALL

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

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
111401001013400000	2,000.00	177	TRANSFERS MAR 2023	MAR-31-2023
110002705110901000	-49,000.00	177	TRANSFERS MAR 2023	MAR-31-2023
200002912200670000	-100.00	177	TRANSFERS MAR 2023	MAR-31-2023
200002626100600000	800.00	177	TRANSFERS MAR 2023	MAR-31-2023
110002912700100000	15,000.00	177	TRANSFERS MAR 2023	MAR-31-2023
110002305300500000	800.00	177	TRANSFERS MAR 2023	MAR-31-2023
110002624200500000	1,500.00	177	TRANSFERS MAR 2023	MAR-31-2023
110002705110901000	-1,500.00	178	TRANSFERS MAR 2023	MAR-31-2023
110002626220100000	1,500.00	178	TRANSFERS MAR 2023	MAR-31-2023
GRAND TOTAL	0.00			