

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20222023 ACCT: ALL

DATE: RANGE 01-MAY-22 TO 31-MAY-23 ORDER BY DATE EXCLUDE CANCELLED.

| ACCOUNT            | AMOUNT      | TRANSFER # | DESCRIPTION        | DATE        |
|--------------------|-------------|------------|--------------------|-------------|
| 110002624200400000 | 2,894.00    | 179        | TRANSFERS APR 2023 | APR-03-2023 |
| 110002705110901000 | -8,682.00   | 179        | TRANSFERS APR 2023 | APR-03-2023 |
| 110002624200550000 | 2,894.00    | 179        | TRANSFERS APR 2023 | APR-03-2023 |
| 110002624200200000 | 2,894.00    | 179        | TRANSFERS APR 2023 | APR-03-2023 |
| 111401001013500000 | 2,000.00    | 182        | TRANSFERS APR 2023 | APR-04-2023 |
| 111901006100500000 | -2,000.00   | 182        | TRANSFERS APR 2023 | APR-04-2023 |
| 110002518320200000 | -2,000.00   | 183        | TRANSFERS APR 2023 | APR-06-2023 |
| 110002305900200000 | 2,000.00    | 183        | TRANSFERS APR 2023 | APR-06-2023 |
| 200002136000629000 | 1,200.00    | 184        | TRANSFERS APR 2023 | APR-13-2023 |
| 200002136000624000 | -1,200.00   | 184        | TRANSFERS APR 2023 | APR-13-2023 |
| 110002912600200000 | -3,000.00   | 185        | TRANSFERS APR 2023 | APR-18-2023 |
| 110002626100200000 | 3,000.00    | 185        | TRANSFERS APR 2023 | APR-18-2023 |
| 201401001010680000 | -32,000.00  | 187        | TRANSFERS APR 2023 | APR-19-2023 |
| 201901006100683000 | 32,000.00   | 187        | TRANSFERS APR 2023 | APR-19-2023 |
| 110002516000100000 | -500.00     | 188        | TRANSFERS APR 2023 | APR-19-2023 |
| 110002305900100000 | 500.00      | 188        | TRANSFERS APR 2023 | APR-19-2023 |
| 200002136000629000 | 1,800.00    | 189        | TRANSFERS APR 2023 | APR-20-2023 |
| 200002136000624000 | -1,800.00   | 189        | TRANSFERS APR 2023 | APR-20-2023 |
| 110002513400100000 | 3,000.00    | 190        | TRANSFERS APR 2023 | APR-20-2023 |
| 110002705110901000 | -3,000.00   | 190        | TRANSFERS APR 2023 | APR-20-2023 |
| 120001007300400000 | 5,162.00    | 191        | TRANSFERS APR 2023 | APR-20-2023 |
| 120001007300550000 | 5,162.00    | 191        | TRANSFERS APR 2023 | APR-20-2023 |
| 120001007300200000 | 5,162.00    | 191        | TRANSFERS APR 2023 | APR-20-2023 |
| 120004007210200000 | -15,486.00  | 191        | TRANSFERS APR 2023 | APR-20-2023 |
| 111901008900550000 | -1,250.00   | 192        | TRANSFERS APR 2023 | APR-20-2023 |
| 111901006101550000 | 1,250.00    | 192        | TRANSFERS APR 2023 | APR-20-2023 |
| 110002705110901000 | -138,500.00 | 193        | TRANSFERS APR 2022 | APR-20-2023 |
| 111401001011200000 | 5,000.00    | 193        | TRANSFERS APR 2022 | APR-20-2023 |
| 111401001012200000 | 116,000.00  | 193        | TRANSFERS APR 2022 | APR-20-2023 |
| 111401001013200000 | 1,500.00    | 193        | TRANSFERS APR 2022 | APR-20-2023 |
| 111901001060500000 | 16,000.00   | 193        | TRANSFERS APR 2022 | APR-20-2023 |
| 301901006100400000 | 28,000.00   | 194        | TRANSFERS APR 2023 | APR-20-2023 |
| 300002406000100000 | -28,000.00  | 194        | TRANSFERS APR 2023 | APR-20-2023 |
| 110002624200550000 | 2,000.00    | 195        | TRANSFERS APR 2023 | APR-21-2023 |
| 110002518320550000 | -2,000.00   | 195        | TRANSFERS APR 2023 | APR-21-2023 |
| 111901008900300000 | 750.00      | 196        |                    | APR-26-2023 |

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|--------------------|------------|------------|----------------------|-------------|
| 111901006101300000 | -750.00    | 196        |                      | APR-26-2023 |
| 111901006101300000 | -750.00    | 197        | TRANSFERS APR 2023   | APR-26-2023 |
| 111901008900300000 | 750.00     | 197        | TRANSFERS APR 2023   | APR-26-2023 |
| 111901006101300000 | -750.00    | 198        | TRANSFERS APR 2023   | APR-26-2023 |
| 111901008900300000 | 750.00     | 198        | TRANSFERS APR 2023   | APR-26-2023 |
| 201901006100683000 | 30,000.00  | 199        | TRANSFERS APRIL 2023 | APR-27-2023 |
| 201901006100670000 | -30,000.00 | 199        | TRANSFERS APRIL 2023 | APR-27-2023 |
| 110002303320100000 | -3,800.00  | 201        | TRANSFERS APR 2023   | APR-28-2023 |
| 110002303310100000 | -25,300.00 | 201        | TRANSFERS APR 2023   | APR-28-2023 |
| 110002303340100000 | -33,400.00 | 201        | TRANSFERS APR 2023   | APR-28-2023 |
| 110002912700100000 | 30,000.00  | 201        | TRANSFERS APR 2023   | APR-28-2023 |
| 110002305300100000 | 1,500.00   | 201        | TRANSFERS APR 2023   | APR-28-2023 |
| 110002223000100000 | 30,000.00  | 201        | TRANSFERS APR 2023   | APR-28-2023 |
| 110002626210100000 | 1,000.00   | 201        | TRANSFERS APR 2023   | APR-28-2023 |
| 111901003201200000 | 7,000.00   | 202        | TRANSFERS APR 2023   | APR-28-2023 |
| 110002133000200000 | -10,000.00 | 202        | TRANSFERS APR 2023   | APR-28-2023 |
| 110002305300200000 | 1,300.00   | 202        | TRANSFERS APR 2023   | APR-28-2023 |
| 111901006100200000 | -3,000.00  | 202        | TRANSFERS APR 2023   | APR-28-2023 |
| 110002626220200000 | -8,000.00  | 202        | TRANSFERS APR 2023   | APR-28-2023 |
| 111401003201200000 | 2,000.00   | 202        | TRANSFERS APR 2023   | APR-28-2023 |
| 110002624200200000 | 8,000.00   | 202        | TRANSFERS APR 2023   | APR-28-2023 |
| 110002624400200000 | -3,000.00  | 202        | TRANSFERS APR 2023   | APR-28-2023 |
| 111901003200200000 | 8,000.00   | 202        | TRANSFERS APR 2023   | APR-28-2023 |
| 110002626210200000 | 1,000.00   | 202        | TRANSFERS APR 2023   | APR-28-2023 |
| 111901006101200000 | -3,300.00  | 202        | TRANSFERS APR 2023   | APR-28-2023 |
| 110002626210300000 | 3,000.00   | 203        | TRANSFERS APR 2023   | APR-28-2023 |
| 110002305300300000 | 2,000.00   | 203        | TRANSFERS APR 2023   | APR-28-2023 |
| 110002626220300000 | 3,500.00   | 203        | TRANSFERS APR 2023   | APR-28-2023 |
| 110002912500300000 | 298.00     | 203        | TRANSFERS APR 2023   | APR-28-2023 |
| 110002133000300000 | -17,000.00 | 203        | TRANSFERS APR 2023   | APR-28-2023 |
| 110002624200300000 | 6,000.00   | 203        | TRANSFERS APR 2023   | APR-28-2023 |
| 111901003201300000 | 2,000.00   | 203        | TRANSFERS APR 2023   | APR-28-2023 |
| 110002624400300000 | 1,800.00   | 203        | TRANSFERS APR 2023   | APR-28-2023 |
| 110002305900300000 | -598.00    | 203        | TRANSFERS APR 2023   | APR-28-2023 |
| 110002136000300000 | -1,000.00  | 203        | TRANSFERS APR 2023   | APR-28-2023 |
| 110002626210400000 | 3,300.00   | 204        | TRANSFERS APR 2023   | APR-28-2023 |

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|--------------------|------------|------------|--------------------|-------------|
| 110002704200400000 | -2,000.00  | 204        | TRANSFERS APR 2023 | APR-28-2023 |
| 110002518320400000 | -3,800.00  | 204        | TRANSFERS APR 2023 | APR-28-2023 |
| 110002626100400000 | 600.00     | 204        | TRANSFERS APR 2023 | APR-28-2023 |
| 110002624400400000 | 1,500.00   | 204        | TRANSFERS APR 2023 | APR-28-2023 |
| 110002133000400000 | -1,200.00  | 204        | TRANSFERS APR 2023 | APR-28-2023 |
| 111401003201400000 | 3,000.00   | 204        | TRANSFERS APR 2023 | APR-28-2023 |
| 111901006100400000 | -10,000.00 | 204        | TRANSFERS APR 2023 | APR-28-2023 |
| 110002136000400000 | -1,000.00  | 204        | TRANSFERS APR 2023 | APR-28-2023 |
| 110002624200400000 | 2,000.00   | 204        | TRANSFERS APR 2023 | APR-28-2023 |
| 111401001013400000 | 6,500.00   | 204        | TRANSFERS APR 2023 | APR-28-2023 |
| 110002305300400000 | 1,800.00   | 204        | TRANSFERS APR 2023 | APR-28-2023 |
| 110002305900400000 | -700.00    | 204        | TRANSFERS APR 2023 | APR-28-2023 |
| 110002401030500000 | -8,500.00  | 205        | TRANSFERS APR 2023 | APR-28-2023 |
| 110002305300500000 | 1,800.00   | 205        | TRANSFERS APR 2023 | APR-28-2023 |
| 110002626210500000 | 3,200.00   | 205        | TRANSFERS APR 2023 | APR-28-2023 |
| 110002624200500000 | 2,000.00   | 205        | TRANSFERS APR 2023 | APR-28-2023 |
| 111401003201500000 | 1,500.00   | 205        | TRANSFERS APR 2023 | APR-28-2023 |
| 110002626210550000 | -1,100.00  | 206        | TRANSFERS APR 2023 | APR-28-2023 |
| 111901006100550000 | -10,000.00 | 206        | TRANSFERS APR 2023 | APR-28-2023 |
| 110002518320550000 | -1,800.00  | 206        | TRANSFERS APR 2023 | APR-28-2023 |
| 111901003200550000 | 3,300.00   | 206        | TRANSFERS APR 2023 | APR-28-2023 |
| 110002305300550000 | 3,200.00   | 206        | TRANSFERS APR 2023 | APR-28-2023 |
| 111401001011550000 | 4,700.00   | 206        | TRANSFERS APR 2023 | APR-28-2023 |
| 111901003201550000 | 4,500.00   | 206        | TRANSFERS APR 2023 | APR-28-2023 |
| 110002408000550000 | -1,400.00  | 206        | TRANSFERS APR 2023 | APR-28-2023 |
| 110002408001550000 | -1,400.00  | 206        | TRANSFERS APR 2023 | APR-28-2023 |
| 201401001012600000 | 600.00     | 207        | TRANSFERS APR 2023 | APR-28-2023 |
| 111401001010602000 | -1,000.00  | 207        | TRANSFERS APR 2023 | APR-28-2023 |
| 200002626100600000 | 2,000.00   | 207        | TRANSFERS APR 2023 | APR-28-2023 |
| 200002305900600000 | -2,600.00  | 207        | TRANSFERS APR 2023 | APR-28-2023 |
| 110002912200613000 | 1,000.00   | 207        | TRANSFERS APR 2023 | APR-28-2023 |
| 200002136000624000 | -25,760.00 | 208        | TRANSFERS APR 2023 | APR-28-2023 |
| 200002912500633000 | 160.00     | 208        | TRANSFERS APR 2023 | APR-28-2023 |
| 200002912410633000 | 1,200.00   | 208        | TRANSFERS APR 2023 | APR-28-2023 |
| 200002912200633000 | 2,400.00   | 208        | TRANSFERS APR 2023 | APR-28-2023 |
| 200002131000633000 | 22,000.00  | 208        | TRANSFERS APR 2023 | APR-28-2023 |

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|--------------------|-------------|------------|--------------------|-------------|
| 200002912200634000 | 920.00      | 209        | TRANSFERS APR 2023 | APR-28-2023 |
| 200002136000624000 | -920.00     | 209        | TRANSFERS APR 2023 | APR-28-2023 |
| 110002705110901000 | -6,604.00   | 210        | TRANSFERS APR 2023 | APR-28-2023 |
| 110002193200650000 | 5,754.00    | 210        | TRANSFERS APR 2023 | APR-28-2023 |
| 110002912200650000 | 850.00      | 210        | TRANSFERS APR 2023 | APR-28-2023 |
| 201901001060681000 | 4,600.00    | 211        | TRANSFERS APR 2023 | APR-28-2023 |
| 201901006100670000 | -8,610.00   | 211        | TRANSFERS APR 2023 | APR-28-2023 |
| 200002912200681000 | 410.00      | 211        | TRANSFERS APR 2023 | APR-28-2023 |
| 200002912410685000 | 100.00      | 211        | TRANSFERS APR 2023 | APR-28-2023 |
| 201901001060677000 | 3,500.00    | 211        | TRANSFERS APR 2023 | APR-28-2023 |
| 110002305300775000 | 53.00       | 212        | TRANSFERS APR 2023 | APR-28-2023 |
| 110002626100775000 | -53.00      | 212        | TRANSFERS APR 2023 | APR-28-2023 |
| 110003109300100000 | -5,000.00   | 213        | TRANSFERS APR 2023 | APR-28-2023 |
| 110002193200650000 | 5,000.00    | 213        | TRANSFERS APR 2023 | APR-28-2023 |
| 110002305300400000 | -1,000.00   | 214        | TRANSFERS APR 2023 | APR-28-2023 |
| 110002626100400000 | 1,000.00    | 214        | TRANSFERS APR 2023 | APR-28-2023 |
| 110002305300550000 | -1,000.00   | 214        | TRANSFERS APR 2023 | APR-28-2023 |
| 110002626100550000 | 1,000.00    | 214        | TRANSFERS APR 2023 | APR-28-2023 |
| 200002305300600000 | -1,500.00   | 215        | TRANSFERS APR 2023 | APR-28-2023 |
| 200002216000600000 | 1,500.00    | 215        | TRANSFERS APR 2023 | APR-28-2023 |
| 200002136000629000 | 1,800.00    | 216        | TRANSFERS APR 2023 | APR-28-2023 |
| 200002136000624000 | -1,800.00   | 216        | TRANSFERS APR 2023 | APR-28-2023 |
| 201901006100680000 | 1,700.00    | 217        | TRANSFERS APR 2023 | APR-28-2023 |
| 201901006100670000 | -1,700.00   | 217        | TRANSFERS APR 2023 | APR-28-2023 |
| 201401006100700008 | -126,951.00 | 218        | TRANSFERS APR 2023 | APR-28-2023 |
| 201401006100700017 | -15,067.00  | 218        | TRANSFERS APR 2023 | APR-28-2023 |
| 200002912200700000 | 53.00       | 218        | TRANSFERS APR 2023 | APR-28-2023 |
| 201401006100700016 | 15,067.00   | 218        | TRANSFERS APR 2023 | APR-28-2023 |
| 201401006100700012 | 126,898.00  | 218        | TRANSFERS APR 2023 | APR-28-2023 |
| 110002705110901000 | -24,947.00  | 32         | TRANSFERS AUG 2022 | AUG-05-2022 |
| 110002133000550000 | 24,947.00   | 32         | TRANSFERS AUG 2022 | AUG-05-2022 |
| 110002133000550000 | 700.00      | 33         | TRANSFERS AUG 2022 | AUG-09-2022 |
| 110002305300550000 | -700.00     | 33         | TRANSFERS AUG 2022 | AUG-09-2022 |
| 110002303394125000 | 1,150.00    | 34         | TRANSFERS AUG 2022 | AUG-09-2022 |
| 110002303392125000 | 2,200.00    | 34         | TRANSFERS AUG 2022 | AUG-09-2022 |
| 110002303395125000 | 950.00      | 34         | TRANSFERS AUG 2022 | AUG-09-2022 |

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|--------------------|------------|------------|--------------------|-------------|
| 110002303399125000 | 8,000.00   | 34         | TRANSFERS AUG 2022 | AUG-09-2022 |
| 110002303393125000 | 1,800.00   | 34         | TRANSFERS AUG 2022 | AUG-09-2022 |
| 110002303390125000 | 17,000.00  | 34         | TRANSFERS AUG 2022 | AUG-09-2022 |
| 110002303397125000 | 7,500.00   | 34         | TRANSFERS AUG 2022 | AUG-09-2022 |
| 110002303398125000 | 6,000.00   | 34         | TRANSFERS AUG 2022 | AUG-09-2022 |
| 110002303392100000 | -46,000.00 | 34         | TRANSFERS AUG 2022 | AUG-09-2022 |
| 110002303391125000 | 300.00     | 34         | TRANSFERS AUG 2022 | AUG-09-2022 |
| 110002303396125000 | 1,100.00   | 34         | TRANSFERS AUG 2022 | AUG-09-2022 |
| 200002303390600000 | -4,000.00  | 35         | TRANSFERS AUG 2022 | AUG-09-2022 |
| 200002303391600000 | 4,000.00   | 35         | TRANSFERS AUG 2022 | AUG-09-2022 |
| 110002305006125000 | 100.00     | 36         | TRANSFERS AUG 22   | AUG-10-2022 |
| 110002305003125000 | 100.00     | 36         | TRANSFERS AUG 22   | AUG-10-2022 |
| 110002305002125000 | 100.00     | 36         | TRANSFERS AUG 22   | AUG-10-2022 |
| 110002305001125000 | 500.00     | 36         | TRANSFERS AUG 22   | AUG-10-2022 |
| 110002303392100000 | -1,000.00  | 36         | TRANSFERS AUG 22   | AUG-10-2022 |
| 110002305004125000 | 100.00     | 36         | TRANSFERS AUG 22   | AUG-10-2022 |
| 110002305005125000 | 100.00     | 36         | TRANSFERS AUG 22   | AUG-10-2022 |
| 200002193200671000 | 7,000.00   | 37         |                    | AUG-10-2022 |
| 200002193200681000 | 6,000.00   | 37         |                    | AUG-10-2022 |
| 201901006100673000 | 6,000.00   | 37         |                    | AUG-10-2022 |
| 200002193200680000 | 5,000.00   | 37         |                    | AUG-10-2022 |
| 201901006100672000 | 2,000.00   | 37         |                    | AUG-10-2022 |
| 200002193200675000 | 500.00     | 37         |                    | AUG-10-2022 |
| 200002193200672000 | 1,000.00   | 37         |                    | AUG-10-2022 |
| 201401001010670000 | -77,500.00 | 37         |                    | AUG-10-2022 |
| 200002193200678000 | 5,000.00   | 37         |                    | AUG-10-2022 |
| 200002193200673000 | 5,500.00   | 37         |                    | AUG-10-2022 |
| 201901006100678000 | 2,000.00   | 37         |                    | AUG-10-2022 |
| 201901006100671000 | 5,000.00   | 37         |                    | AUG-10-2022 |
| 201901006100685000 | 1,000.00   | 37         |                    | AUG-10-2022 |
| 200002193200686000 | 5,500.00   | 37         |                    | AUG-10-2022 |
| 200002193200683000 | 2,000.00   | 37         |                    | AUG-10-2022 |
| 200002193200685000 | 1,000.00   | 37         |                    | AUG-10-2022 |
| 201901006100683000 | 6,000.00   | 37         |                    | AUG-10-2022 |
| 201901006100681000 | 6,000.00   | 37         |                    | AUG-10-2022 |
| 201901006100680000 | 6,000.00   | 37         |                    | AUG-10-2022 |

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| 201901006100687000 | 1,500.00   | 37         |                    | AUG-10-2022 |
| 200002193200687000 | 2,000.00   | 37         |                    | AUG-10-2022 |
| 201901006100686000 | 1,500.00   | 37         |                    | AUG-10-2022 |
| 111901006102550000 | 1,000.00   | 38         | TRANSFERS AUG 22   | AUG-10-2022 |
| 111901006100550000 | -1,000.00  | 38         | TRANSFERS AUG 22   | AUG-10-2022 |
| 200002136000631000 | 2,824.00   | 39         | TRANSFERS AUG 2022 | AUG-17-2022 |
| 200002136000638000 | 460.00     | 39         | TRANSFERS AUG 2022 | AUG-17-2022 |
| 200002136000629000 | 909.00     | 39         | TRANSFERS AUG 2022 | AUG-17-2022 |
| 200002136000624000 | -7,716.00  | 39         | TRANSFERS AUG 2022 | AUG-17-2022 |
| 200002136000633000 | 1,078.00   | 39         | TRANSFERS AUG 2022 | AUG-17-2022 |
| 200002136000635000 | 2,445.00   | 39         | TRANSFERS AUG 2022 | AUG-17-2022 |
| 200002136000626000 | 150.00     | 40         | TRANSFERS AUG 2022 | AUG-17-2022 |
| 200002136000628000 | 150.00     | 40         | TRANSFERS AUG 2022 | AUG-17-2022 |
| 200002136000627000 | 150.00     | 40         | TRANSFERS AUG 2022 | AUG-17-2022 |
| 200002136000634000 | 150.00     | 40         | TRANSFERS AUG 2022 | AUG-17-2022 |
| 200002136000625000 | 150.00     | 40         | TRANSFERS AUG 2022 | AUG-17-2022 |
| 200002136000624000 | -750.00    | 40         | TRANSFERS AUG 2022 | AUG-17-2022 |
| 200002136000636000 | 2.00       | 42         | TRANSFERS AUG 22   | AUG-26-2022 |
| 200002136000624000 | -2.00      | 42         | TRANSFERS AUG 22   | AUG-26-2022 |
| 134222002000935000 | 1,421.00   | 43         | TRANSFERS AUG. 22  | AUG-29-2022 |
| 134221001060935000 | -1,421.00  | 43         | TRANSFERS AUG. 22  | AUG-29-2022 |
| 201901006100681000 | 4,000.00   | 44         | TRANSFERS AUG 22   | AUG-29-2022 |
| 201401001010670000 | -4,000.00  | 44         | TRANSFERS AUG 22   | AUG-29-2022 |
| 110002303396125000 | -100.00    | 95         | TRANSFERS DEC 2022 | DEC-01-2022 |
| 110002305300400000 | 400.00     | 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 |
| 110002303392100000 | 500.00     | 95         | TRANSFERS DEC 2022 | DEC-01-2022 |
| 110002305300200000 | 441.00     | 95         | TRANSFERS DEC 2022 | DEC-01-2022 |
| 110002303390400000 | -400.00    | 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 |
| 110002305300500000 | 350.00     | 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 |

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|--------------------|------------|------------|--------------------|-------------|
| 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 |
| 300002406000100000 | 117,000.00 | 98         | TRANSFERS DEC 2022 | DEC-13-2022 |
| 301901006100200000 | -39,000.00 | 98         | TRANSFERS DEC 2022 | DEC-13-2022 |
| 301901006100550000 | -39,000.00 | 98         | TRANSFERS DEC 2022 | DEC-13-2022 |
| 301901006100400000 | -39,000.00 | 98         | TRANSFERS DEC 2022 | DEC-13-2022 |
| 110002306100100000 | -1,000.00  | 99         | TRANSFERS DEC 2022 | DEC-13-2022 |
| 110002626100100000 | 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 |
| 111901003201200000 | -4,600.00  | 104        | TRANSFERS DEC 2022 | DEC-29-2022 |
| 110002705110901000 | -53,744.00 | 104        | TRANSFERS DEC 2022 | DEC-29-2022 |
| 111901006100775000 | -363.00    | 104        | TRANSFERS DEC 2022 | DEC-29-2022 |
| 110002305300100000 | -2,000.00  | 104        | TRANSFERS DEC 2022 | DEC-29-2022 |
| 110002136000200000 | -300.00    | 104        | TRANSFERS DEC 2022 | DEC-29-2022 |
| 110002624200775000 | 363.00     | 104        | TRANSFERS DEC 2022 | DEC-29-2022 |
| 110002705111901000 | 53,744.00  | 104        | TRANSFERS DEC 2022 | DEC-29-2022 |
| 200002305300600000 | -2,900.00  | 104        | TRANSFERS DEC 2022 | DEC-29-2022 |
| 110002193200650000 | -2,454.00  | 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 |
| 201901006100681000 | -62.00     | 104        | TRANSFERS DEC 2022 | DEC-29-2022 |
| 111401003201200000 | 4,600.00   | 104        | TRANSFERS DEC 2022 | DEC-29-2022 |

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DATE: RANGE 01-MAY-22 TO 31-MAY-23 ORDER BY DATE EXCLUDE CANCELLED.

| ACCOUNT            | AMOUNT        | TRANSFER # | DESCRIPTION        | DATE        |
|--------------------|---------------|------------|--------------------|-------------|
| 111901001060650000 | 1,832.00      | 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 |
| 300002624410200000 | 18,000.00     | 104        | TRANSFERS DEC 2022 | DEC-29-2022 |
| 110002305300200000 | 300.00        | 104        | TRANSFERS DEC 2022 | DEC-29-2022 |
| 200002912410685000 | 66.00         | 104        | TRANSFERS DEC 2022 | DEC-29-2022 |
| 200002912410681000 | 62.00         | 104        | TRANSFERS DEC 2022 | DEC-29-2022 |
| 300002308901550000 | 4,202.00      | 104        | TRANSFERS DEC 2022 | DEC-29-2022 |
| 110002912200650000 | 622.00        | 104        | TRANSFERS DEC 2022 | DEC-29-2022 |
| 300002305900100000 | 15,614.00     | 104        | TRANSFERS DEC 2022 | DEC-29-2022 |
| 201901006100685000 | -66.00        | 104        | TRANSFERS DEC 2022 | DEC-29-2022 |
| 200002624400600000 | 2,891.00      | 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 |
| 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 |
| 201401001012600000 | 500.00        | 125        | TRANSFERS FEB 2023 | FEB-02-2023 |
| 201401001010600000 | -500.00       | 125        | TRANSFERS FEB 2023 | FEB-02-2023 |
| 110002624200100000 | 7,500.00      | 126        | TRANSFERS FEB 2023 | FEB-07-2023 |
| 110002705110901000 | -7,500.00     | 126        | TRANSFERS FEB 2023 | FEB-07-2023 |
| 110002705110901000 | -20,000.00    | 127        | TRANSFERS FEB 2023 | FEB-07-2023 |
| 110002624200100000 | 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 |
| 110002408000775000 | -1,975.00     | 129        | TRANSFERS FEB 2023 | FEB-09-2023 |
| 110002305300775000 | 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 |
| 110002626210500000 | -2,000.00     | 132        | TRANSFERS FEB 2023 | FEB-09-2023 |
| 110002626100500000 | 2,000.00      | 132        | TRANSFERS FEB 2023 | FEB-09-2023 |
| 111901001060650000 | 15,000.00     | 133        | TRANSFERS FEB 2023 | FEB-13-2023 |
| 111401001010650000 | 25,000.00     | 133        | TRANSFERS FEB 2023 | FEB-13-2023 |
| 110002705110901000 | -50,000.00    | 133        | TRANSFERS FEB 2023 | FEB-13-2023 |
| 201901001060700000 | 10,000.00     | 133        | TRANSFERS FEB 2023 | FEB-13-2023 |



APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20222023 ACCT: ALL

DATE: RANGE 01-MAY-22 TO 31-MAY-23 ORDER BY DATE EXCLUDE CANCELLED.

| ACCOUNT            | AMOUNT      | TRANSFER # | DESCRIPTION                   | DATE        |
|--------------------|-------------|------------|-------------------------------|-------------|
| 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 |
| 201901001060700000 | 10,000.00   | 180        | FEB TRANSFERS CORRECTION      | FEB-13-2023 |
| 200002136000624000 | -10,000.00  | 180        | FEB TRANSFERS CORRECTION      | FEB-13-2023 |
| 201901001060700000 | -10,000.00  | 181        | TRANSFERS FEB 2023 CORRECTION | FEB-13-2023 |
| 110002705110901000 | 10,000.00   | 181        | TRANSFERS FEB 2023 CORRECTION | 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 |
| 110002305900550000 | -3,000.00   | 136        | TRANSFERS FEB 2023            | FEB-16-2023 |
| 110002624200550000 | 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 |
| 110002626100300000 | 1,500.00    | 138        | TRANSFERS FEB. 2023           | FEB-16-2023 |
| 110002305900300000 | -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 |
| 111901006100775000 | 950.00      | 140        | TRANSFERS FEB 2023            | FEB-16-2023 |
| 110002405000775000 | -950.00     | 140        | TRANSFERS FEB 2023            | FEB-16-2023 |
| 201901006100674000 | 500.00      | 141        | TRANSFERS FEB. 2023           | FEB-21-2023 |
| 200002136000627000 | 700.00      | 141        | TRANSFERS FEB. 2023           | FEB-21-2023 |
| 200002131000627000 | -700.00     | 141        | TRANSFERS FEB. 2023           | FEB-21-2023 |
| 200002912200670000 | -500.00     | 141        | TRANSFERS FEB. 2023           | FEB-21-2023 |
| 111901006100550000 | -6,000.00   | 142        | TRANSFERS FEB. 23             | FEB-22-2023 |
| 111901006101550000 | 6,000.00    | 142        | TRANSFERS FEB. 23             | FEB-22-2023 |
| 111901003201200000 | 4,000.00    | 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 |
| 110002305900300000 | -300.00     | 143        | TRANSFERS FEB. 2023           | FEB-24-2023 |
| 111901001060650000 | -2,500.00   | 143        | TRANSFERS FEB. 2023           | FEB-24-2023 |
| 200002626100600000 | 1,000.00    | 143        | TRANSFERS FEB. 2023           | FEB-24-2023 |
| 200002912200670000 | -200.00     | 143        | TRANSFERS FEB. 2023           | FEB-24-2023 |
| 110002408000775000 | -1,500.00   | 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 |

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20222023 ACCT: ALL

DATE: RANGE 01-MAY-22 TO 31-MAY-23 ORDER BY DATE EXCLUDE CANCELLED.

| ACCOUNT            | AMOUNT     | TRANSFER # | DESCRIPTION         | DATE        |
|--------------------|------------|------------|---------------------|-------------|
| 200002912200681000 | 200.00     | 143        | TRANSFERS FEB. 2023 | FEB-24-2023 |
| 110002305300400000 | -1,500.00  | 143        | TRANSFERS FEB. 2023 | FEB-24-2023 |
| 110002624200500000 | 600.00     | 143        | TRANSFERS FEB. 2023 | FEB-24-2023 |
| 110002626210300000 | 300.00     | 143        | TRANSFERS FEB. 2023 | FEB-24-2023 |
| 300002624410200000 | 4,958.00   | 143        | TRANSFERS FEB. 2023 | FEB-24-2023 |
| 110002305900200000 | -600.00    | 143        | TRANSFERS FEB. 2023 | FEB-24-2023 |
| 110002624200775000 | 1,500.00   | 143        | TRANSFERS FEB. 2023 | FEB-24-2023 |
| 110002626100400000 | 1,500.00   | 143        | TRANSFERS FEB. 2023 | FEB-24-2023 |
| 300002406000100000 | -4,958.00  | 143        | TRANSFERS FEB. 2023 | FEB-24-2023 |
| 110002912200650000 | 500.00     | 143        | TRANSFERS FEB. 2023 | FEB-24-2023 |
| 110002305300500000 | 322.00     | 143        | TRANSFERS FEB. 2023 | FEB-24-2023 |
| 110002193200650000 | 2,000.00   | 143        | TRANSFERS FEB. 2023 | FEB-24-2023 |
| 110002305900550000 | -1,400.00  | 143        | TRANSFERS FEB. 2023 | FEB-24-2023 |
| 110002305300200000 | 600.00     | 143        | TRANSFERS FEB. 2023 | FEB-24-2023 |
| 111901003200550000 | 800.00     | 143        | TRANSFERS FEB. 2023 | FEB-24-2023 |
| 110002626100200000 | 5,000.00   | 143        | TRANSFERS FEB. 2023 | FEB-24-2023 |
| 110002624410500000 | -1,622.00  | 143        | TRANSFERS FEB. 2023 | FEB-24-2023 |
| 110002305300550000 | 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 |
| 110002705110901000 | -1,000.00  | 144        | TRANSFERS FEB 2023  | FEB-24-2023 |
| 111901003201200000 | 1,000.00   | 144        | TRANSFERS FEB 2023  | FEB-24-2023 |
| 300002406000100000 | -7,000.00  | 146        | TRANSFERS FEB 23    | FEB-27-2023 |
| 301901006100400000 | 7,000.00   | 146        | TRANSFERS FEB 23    | FEB-27-2023 |
| 110002912410100000 | -18,500.00 | 106        | TRANSFERS JAN. 2023 | JAN-04-2023 |
| 110002305900100000 | 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 |
| 110002912410100000 | -10,000.00 | 109        | TRANSFERS JAN 2023  | JAN-11-2023 |
| 110002513400100000 | 10,000.00  | 109        | TRANSFERS JAN 2023  | JAN-11-2023 |
| 201901006100680000 | 6,000.00   | 110        | TRANSFERS JAN 2023  | JAN-12-2023 |
| 200002912410670000 | -6,000.00  | 110        | TRANSFERS JAN 2023  | JAN-12-2023 |
| 110002401050775000 | 23,000.00  | 111        | TRANSFERS JAN 2023  | JAN-13-2023 |
| 110002301000100000 | -23,000.00 | 111        | TRANSFERS JAN 2023  | JAN-13-2023 |

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DATE: RANGE 01-MAY-22 TO 31-MAY-23 ORDER BY DATE EXCLUDE CANCELLED.

| ACCOUNT            | AMOUNT        | TRANSFER # | DESCRIPTION        | DATE        |
|--------------------|---------------|------------|--------------------|-------------|
| 300002406000550000 | -5,000.00     | 112        | TRANSFERS JAN 2023 | JAN-13-2023 |
| 300002406000100000 | 5,000.00      | 112        | TRANSFERS JAN 2023 | JAN-13-2023 |
| 110002705111901000 | 1,300,000.00  | 113        | TRANSFERS JAN 2023 | JAN-13-2023 |
| 110002705110901000 | -1,300,000.00 | 113        | TRANSFERS JAN 2023 | JAN-13-2023 |
| 110002305300100000 | 600.00        | 114        | TRANSFERS JAN 2023 | JAN-18-2023 |
| 110002306100100000 | -600.00       | 114        | TRANSFERS JAN 2023 | JAN-18-2023 |
| 301901006100200000 | -10,000.00    | 115        | TRANSFERS JAN 2023 | JAN-25-2023 |
| 301901006100550000 | -10,000.00    | 115        | TRANSFERS JAN 2023 | JAN-25-2023 |
| 300002406000100000 | 25,000.00     | 115        | TRANSFERS JAN 2023 | JAN-25-2023 |
| 301901006100400000 | -5,000.00     | 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 |
| 300002626100200000 | -5,000.00     | 116        | TRANSFERS JAN 2023 | JAN-25-2023 |
| 300002626100550000 | -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 |
| 110002701610775000 | -20,000.00    | 119        | TRANSFERS JAN 2023 | JAN-27-2023 |
| 110002621000200000 | 1,500.00      | 119        | TRANSFERS JAN 2023 | JAN-27-2023 |
| 110002621000775000 | 14,000.00     | 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 |
| 110002621000550000 | 1,500.00      | 119        | TRANSFERS JAN 2023 | JAN-27-2023 |
| 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 |
| 110002626100550000 | -2,200.00     | 120        | transfers jan 2023 | JAN-30-2023 |
| 111901003201300000 | 2,000.00      | 120        | transfers jan 2023 | JAN-30-2023 |
| 110002305300200000 | 1,000.00      | 120        | transfers jan 2023 | JAN-30-2023 |
| 300002308901550000 | 1,000.00      | 120        | transfers jan 2023 | JAN-30-2023 |
| 200002912200670000 | 600.00        | 120        | transfers jan 2023 | JAN-30-2023 |
| 111401003201200000 | 5,000.00      | 120        | transfers jan 2023 | JAN-30-2023 |
| 301901006100550000 | -5,414.00     | 120        | transfers jan 2023 | JAN-30-2023 |
| 200002218000600000 | -2,500.00     | 120        | transfers jan 2023 | JAN-30-2023 |
| 300002624410200000 | 4,414.00      | 120        | transfers jan 2023 | JAN-30-2023 |

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DATE: RANGE 01-MAY-22 TO 31-MAY-23 ORDER BY DATE EXCLUDE CANCELLED.

| ACCOUNT            | AMOUNT      | TRANSFER # | DESCRIPTION         | DATE        |
|--------------------|-------------|------------|---------------------|-------------|
| 200002912410681000 | 250.00      | 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 |
| 110002136000500000 | -1,000.00   | 120        | transfers jan 2023  | JAN-30-2023 |
| 110002305900200000 | -1,000.00   | 120        | transfers jan 2023  | JAN-30-2023 |
| 200002626200600000 | 2,000.00    | 120        | transfers jan 2023  | JAN-30-2023 |
| 200002912410685000 | 200.00      | 120        | transfers jan 2023  | JAN-30-2023 |
| 301901006101550000 | -10,000.00  | 120        | transfers jan 2023  | JAN-30-2023 |
| 200002626100600000 | 500.00      | 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 |
| 300002308901400000 | 300.00      | 120        | transfers jan 2023  | JAN-30-2023 |
| 111901006100300000 | -2,000.00   | 120        | transfers jan 2023  | JAN-30-2023 |
| 201401001010670000 | -2,000.00   | 120        | transfers jan 2023  | JAN-30-2023 |
| 200002912200670000 | -600.00     | 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 |
| 301901006101400000 | -8,900.00   | 120        | transfers jan 2023  | JAN-30-2023 |
| 200002912200677000 | 600.00      | 121        | TRANSFERS JAN 2023  | JAN-30-2023 |
| 200002912200670000 | -600.00     | 121        | TRANSFERS JAN 2023  | JAN-30-2023 |
| 110002912500650000 | 200.00      | 122        | TRANSFERS JAN 2023  | JAN-30-2023 |
| 111901001060650000 | 4,000.00    | 122        | TRANSFERS JAN 2023  | JAN-30-2023 |
| 110002705110901000 | -10,000.00  | 122        | TRANSFERS JAN 2023  | JAN-30-2023 |
| 110002912200650000 | 800.00      | 122        | TRANSFERS JAN 2023  | JAN-30-2023 |
| 110002193200650000 | 5,000.00    | 122        | TRANSFERS JAN 2023  | JAN-30-2023 |
| 134222003000940000 | -824.00     | 1          | TRANSFERS JULY 2022 | JUL-01-2022 |
| 134222005000940000 | 824.00      | 1          | TRANSFERS JULY 2022 | JUL-01-2022 |
| 134221006100945000 | 1,000.00    | 2          | TRANSFERS JULY 2022 | JUL-01-2022 |
| 134222003000945000 | -1,000.00   | 2          | TRANSFERS JULY 2022 | JUL-01-2022 |
| 200002624200600000 | -22,100.00  | 4          | TRANSFERS JULY 2022 | JUL-12-2022 |
| 200002624410600000 | 43,452.75   | 4          | TRANSFERS JULY 2022 | JUL-12-2022 |
| 200002193200600000 | -21,352.75  | 4          | TRANSFERS JULY 2022 | JUL-12-2022 |
| 201901006400903000 | -248,424.00 | 5          | TRANSFERS JULY 2023 | JUL-18-2022 |
| 205011006400903909 | 8,514.00    | 5          | TRANSFERS JULY 2023 | JUL-18-2022 |

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DATE: RANGE 01-MAY-22 TO 31-MAY-23 ORDER BY DATE EXCLUDE CANCELLED.

| ACCOUNT            | AMOUNT      | TRANSFER # | DESCRIPTION         | DATE        |
|--------------------|-------------|------------|---------------------|-------------|
| 205011006400903902 | 5,874.00    | 5          | TRANSFERS JULY 2023 | JUL-18-2022 |
| 205011006400903908 | 20,790.00   | 5          | TRANSFERS JULY 2023 | JUL-18-2022 |
| 205011006400903907 | 70,752.00   | 5          | TRANSFERS JULY 2023 | JUL-18-2022 |
| 205011006400903900 | 21,318.00   | 5          | TRANSFERS JULY 2023 | JUL-18-2022 |
| 205011006400903903 | 12,078.00   | 5          | TRANSFERS JULY 2023 | JUL-18-2022 |
| 205011006400903911 | 17,490.00   | 5          | TRANSFERS JULY 2023 | JUL-18-2022 |
| 205011006400903910 | 54,846.00   | 5          | TRANSFERS JULY 2023 | JUL-18-2022 |
| 205011006400903901 | 36,762.00   | 5          | TRANSFERS JULY 2023 | JUL-18-2022 |
| 205111008000850609 | 102,910.00  | 6          | TRANSFERS JULY 2022 | JUL-18-2022 |
| 205111008000850605 | 26,445.00   | 6          | TRANSFERS JULY 2022 | JUL-18-2022 |
| 205111008000850000 | -966,780.00 | 6          | TRANSFERS JULY 2022 | JUL-18-2022 |
| 205111008000850602 | 136,120.00  | 6          | TRANSFERS JULY 2022 | JUL-18-2022 |
| 205111008000850614 | 66,215.00   | 6          | TRANSFERS JULY 2022 | JUL-18-2022 |
| 205111008000850601 | 54,325.00   | 6          | TRANSFERS JULY 2022 | JUL-18-2022 |
| 205111008000850610 | 170,355.00  | 6          | TRANSFERS JULY 2022 | JUL-18-2022 |
| 205111008000850613 | 64,575.00   | 6          | TRANSFERS JULY 2022 | JUL-18-2022 |
| 205111008000850612 | 324,720.00  | 6          | TRANSFERS JULY 2022 | JUL-18-2022 |
| 205111008000850603 | 21,115.00   | 6          | TRANSFERS JULY 2022 | JUL-18-2022 |
| 205101006100820835 | 20,308.00   | 7          | TRANSFERS JULY 2022 | JUL-18-2022 |
| 205101006100820834 | 12,569.00   | 7          | TRANSFERS JULY 2022 | JUL-18-2022 |
| 205101006100820823 | 22,224.00   | 7          | TRANSFERS JULY 2022 | JUL-18-2022 |
| 205101006100820828 | 12,888.00   | 7          | TRANSFERS JULY 2022 | JUL-18-2022 |
| 205101006100820822 | 10,574.00   | 7          | TRANSFERS JULY 2022 | JUL-18-2022 |
| 205101006100820824 | 3,551.00    | 7          | TRANSFERS JULY 2022 | JUL-18-2022 |
| 205101006100820827 | 5,147.00    | 7          | TRANSFERS JULY 2022 | JUL-18-2022 |
| 205101006100820821 | 20,667.00   | 7          | TRANSFERS JULY 2022 | JUL-18-2022 |
| 205101006100820833 | 63,201.00   | 7          | TRANSFERS JULY 2022 | JUL-18-2022 |
| 205101006100820000 | -224,276.00 | 7          | TRANSFERS JULY 2022 | JUL-18-2022 |
| 205101006100820831 | 33,157.00   | 7          | TRANSFERS JULY 2022 | JUL-18-2022 |
| 205101006100820830 | 19,990.00   | 7          | TRANSFERS JULY 2022 | JUL-18-2022 |
| 111901006100550000 | -6,000.00   | 8          | TRANSFERS JULY 2022 | JUL-19-2022 |
| 111901006101500000 | 8,000.00    | 8          | TRANSFERS JULY 2022 | JUL-19-2022 |
| 111901006100500000 | -8,000.00   | 8          | TRANSFERS JULY 2022 | JUL-19-2022 |
| 111901006100400000 | -6,000.00   | 8          | TRANSFERS JULY 2022 | JUL-19-2022 |
| 111901006102550000 | 2,000.00    | 8          | TRANSFERS JULY 2022 | JUL-19-2022 |
| 111901006101550000 | 4,000.00    | 8          | TRANSFERS JULY 2022 | JUL-19-2022 |

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| ACCOUNT            | AMOUNT     | TRANSFER # | DESCRIPTION         | DATE        |
|--------------------|------------|------------|---------------------|-------------|
| 111901006101400000 | 6,000.00   | 8          | TRANSFERS JULY 2022 | JUL-19-2022 |
| 200002626200600000 | -4,000.00  | 9          | TRANSFERS JULY 2022 | JUL-20-2022 |
| 200002624200600000 | 4,000.00   | 9          | TRANSFERS JULY 2022 | JUL-20-2022 |
| 110002305300100000 | -1,485.00  | 10         | TRANSFERS JULY 2022 | JUL-21-2022 |
| 110002624400100000 | 1,485.00   | 10         | TRANSFERS JULY 2022 | JUL-21-2022 |
| 200002624400600000 | 1,485.00   | 10         | TRANSFERS JULY 2022 | JUL-21-2022 |
| 200002305300600000 | -1,485.00  | 10         | TRANSFERS JULY 2022 | JUL-21-2022 |
| 110002305300100000 | -1,445.00  | 11         | TRANSFERS JULY 2022 | JUL-21-2022 |
| 110002624400100000 | 1,445.00   | 11         | TRANSFERS JULY 2022 | JUL-21-2022 |
| 111401003201500000 | 2,000.00   | 12         | TRANSFERS JULY 2022 | JUL-21-2022 |
| 110002305300500000 | -2,000.00  | 12         | TRANSFERS JULY 2022 | JUL-21-2022 |
| 111901003201300000 | 2,000.00   | 13         | TRANSFERS JULY 2022 | JUL-21-2022 |
| 111901003201200000 | 2,000.00   | 13         | TRANSFERS JULY 2022 | JUL-21-2022 |
| 111901003200550000 | 2,000.00   | 13         | TRANSFERS JULY 2022 | JUL-21-2022 |
| 111401003201300000 | -2,000.00  | 13         | TRANSFERS JULY 2022 | JUL-21-2022 |
| 111401003201200000 | -2,000.00  | 13         | TRANSFERS JULY 2022 | JUL-21-2022 |
| 111401003201550000 | -2,000.00  | 13         | TRANSFERS JULY 2022 | JUL-21-2022 |
| 111901003201550000 | 2,000.00   | 14         | TRANSFERS JULY 2022 | JUL-21-2022 |
| 111901003200550000 | -2,000.00  | 14         | TRANSFERS JULY 2022 | JUL-21-2022 |
| 300002406000200000 | 11,000.00  | 15         | TRANSFERS JULY 2022 | JUL-21-2022 |
| 300002406000100000 | -11,000.00 | 15         | TRANSFERS JULY 2022 | JUL-21-2022 |
| 111901003200200000 | 8,500.00   | 16         | TRANSFERS JULY 2022 | JUL-21-2022 |
| 110002305300200000 | -8,500.00  | 16         | TRANSFERS JULY 2022 | JUL-21-2022 |
| 300002406000100000 | -8,000.00  | 17         | TRANSFERS JULY 2022 | JUL-22-2022 |
| 300002406000400000 | 4,000.00   | 17         | TRANSFERS JULY 2022 | JUL-22-2022 |
| 300002406000550000 | 4,000.00   | 17         | TRANSFERS JULY 2022 | JUL-22-2022 |
| 300002406000100000 | -22,000.00 | 18         | TRANSFERS JULY 2022 | JUL-22-2022 |
| 300002308901400000 | 11,000.00  | 18         | TRANSFERS JULY 2022 | JUL-22-2022 |
| 300002308901550000 | 11,000.00  | 18         | TRANSFERS JULY 2022 | JUL-22-2022 |
| 201401001010670000 | -10,000.00 | 19         | TRANSFERS JULY 2022 | JUL-25-2022 |
| 134222002000935000 | -9,540.00  | 19         | TRANSFERS JULY 2022 | JUL-25-2022 |
| 200002211020671000 | 10,000.00  | 19         | TRANSFERS JULY 2022 | JUL-25-2022 |
| 134222002000940000 | -9,540.00  | 19         | TRANSFERS JULY 2022 | JUL-25-2022 |
| 134222131000935000 | 9,540.00   | 19         | TRANSFERS JULY 2022 | JUL-25-2022 |
| 134222131000940000 | 9,540.00   | 19         | TRANSFERS JULY 2022 | JUL-25-2022 |
| 200002198002150000 | 15,000.00  | 20         | TRANSFERS JULY 2022 | JUL-26-2022 |

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| ACCOUNT            | AMOUNT      | TRANSFER # | DESCRIPTION         | DATE        |
|--------------------|-------------|------------|---------------------|-------------|
| 200002168001150000 | -15,000.00  | 20         | TRANSFERS JULY 2022 | JUL-26-2022 |
| 201401001010700000 | 4,321.00    | 21         | TRANFERS JULY 2022  | JUL-26-2022 |
| 201401006100700001 | -4,731.00   | 21         | TRANFERS JULY 2022  | JUL-26-2022 |
| 200002912200700000 | 330.00      | 21         | TRANFERS JULY 2022  | JUL-26-2022 |
| 200002912500700000 | 80.00       | 21         | TRANFERS JULY 2022  | JUL-26-2022 |
| 110002705110901000 | -19,000.00  | 22         | TRANSFERS JULY 2022 | JUL-26-2022 |
| 110002513400800000 | 19,000.00   | 22         | TRANSFERS JULY 2022 | JUL-26-2022 |
| 200002131000624000 | -6,681.00   | 24         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912410624000 | -1,189.00   | 24         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912500624000 | 589.00      | 24         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912200624000 | 6,293.00    | 24         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912600624000 | 988.00      | 24         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002131000625000 | 46,840.00   | 25         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002131000634000 | 25,760.00   | 25         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002131000631000 | 74,960.00   | 25         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002131000637000 | 17,480.00   | 25         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002131000627000 | 14,880.00   | 25         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002131000624000 | -369,840.00 | 25         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002131000626000 | 23,880.00   | 25         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002131000635000 | 40,240.00   | 25         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002131000636000 | 8,680.00    | 25         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002131000638000 | 9,760.00    | 25         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002131000629000 | 25,080.00   | 25         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002131000630000 | 45,280.00   | 25         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002131000633000 | 37,000.00   | 25         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912200635000 | 3,078.00    | 26         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912200636000 | 664.00      | 26         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912200625000 | 3,583.00    | 26         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912200638000 | 747.00      | 26         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912200633000 | 2,831.00    | 26         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912200627000 | 1,138.00    | 26         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912200637000 | 1,337.00    | 26         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912200629000 | 1,919.00    | 26         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912200624000 | -28,293.00  | 26         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912200630000 | 3,464.00    | 26         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912200626000 | 1,827.00    | 26         | TRANSFERS JULY 2022 | JUL-27-2022 |

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DATE: RANGE 01-MAY-22 TO 31-MAY-23 ORDER BY DATE EXCLUDE CANCELLED.

| ACCOUNT            | AMOUNT     | TRANSFER # | DESCRIPTION         | DATE        |
|--------------------|------------|------------|---------------------|-------------|
| 200002912200634000 | 1,971.00   | 26         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912200631000 | 5,734.00   | 26         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912410633000 | 1,499.00   | 27         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912410625000 | 1,896.00   | 27         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912410634000 | 4,116.00   | 27         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912410637000 | 708.00     | 27         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912410627000 | 2,378.00   | 27         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912410636000 | 352.00     | 27         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912410638000 | 395.00     | 27         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912410635000 | 1,630.00   | 27         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912410630000 | 1,834.00   | 27         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912410624000 | -18,811.00 | 27         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912410626000 | 967.00     | 27         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912410631000 | 3,036.00   | 27         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912500633000 | 259.00     | 30         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912500638000 | 68.00      | 30         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912500635000 | 282.00     | 30         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912500636000 | 61.00      | 30         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912500625000 | 328.00     | 30         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912500634000 | 180.00     | 30         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912500631000 | 525.00     | 30         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912500627000 | 104.00     | 30         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912500637000 | 122.00     | 30         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912500626000 | 167.00     | 30         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912500630000 | 317.00     | 30         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912500629000 | 176.00     | 30         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 200002912500624000 | -2,589.00  | 30         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 111901006101775000 | 3,000.00   | 31         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 111901006100775000 | -3,000.00  | 31         | TRANSFERS JULY 2022 | JUL-27-2022 |
| 110002305300400000 | -400.00    | 148        | TRANSFERS MAR 23    | MAR-01-2023 |
| 110002303390400000 | 400.00     | 148        | TRANSFERS MAR 23    | MAR-01-2023 |
| 300002406000100000 | -7,000.00  | 149        | TRANSFERS MAR 2023  | MAR-01-2023 |
| 301901006101550000 | 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 |
| 110002405000100000 | 1,000.00   | 151        | TRANSFERS MAR 2023  | MAR-06-2023 |



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|--------------------|------------|------------|--------------------|-------------|
| 110002705110901000 | -1,000.00  | 151        | TRANSFERS MAR 2023 | MAR-06-2023 |
| 110002705110901000 | -1,000.00  | 152        |                    | MAR-06-2023 |
| 110002405000100000 | 1,000.00   | 152        |                    | MAR-06-2023 |
| 110002705110901000 | -1,000.00  | 153        |                    | MAR-06-2023 |
| 110002405000100000 | 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 |
| 110002133000300000 | -1,600.00  | 155        | TRANSFERS MAR 2023 | MAR-08-2023 |
| 110002406000300000 | 1,600.00   | 155        | TRANSFERS MAR 2023 | MAR-08-2023 |
| 110002705110901000 | -1,000.00  | 155        | TRANSFERS MAR 2023 | MAR-08-2023 |
| 110002405000100000 | 1,000.00   | 155        | TRANSFERS MAR 2023 | MAR-08-2023 |
| 110002133000300000 | -1,600.00  | 156        |                    | MAR-08-2023 |
| 110002406000300000 | 1,600.00   | 156        |                    | 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 |
| 110002705110901000 | -11,000.00 | 158        | TRANSFERS MAR 2023 | MAR-08-2023 |
| 111901006101400000 | 2,000.00   | 159        | TRANSFERS MAR 2003 | MAR-08-2023 |
| 111901006100400000 | -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 |
| 110002626100775000 | 3,000.00   | 161        | TRANSFERS MAR 2023 | MAR-08-2023 |
| 110002701610775000 | -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 |
| 110002626100400000 | 500.00     | 164        | TRANSFERS MAR 2023 | MAR-13-2023 |
| 110002626100200000 | 1,000.00   | 164        | TRANSFERS MAR 2023 | MAR-13-2023 |
| 110002705110901000 | -2,000.00  | 164        | TRANSFERS MAR 2023 | MAR-13-2023 |
| 110002705110901000 | -8,125.00  | 165        | TRANSFERS MAR 2023 | MAR-14-2023 |
| 110002624400550000 | 2,000.00   | 165        | TRANSFERS MAR 2023 | MAR-14-2023 |
| 110002624400400000 | 2,500.00   | 165        | TRANSFERS MAR 2023 | MAR-14-2023 |
| 110002624400200000 | 3,625.00   | 165        | TRANSFERS MAR 2023 | MAR-14-2023 |
| 200002131000638000 | -1,500.00  | 166        | TRANSFERS MAR 2023 | MAR-20-2023 |
| 201901006100671000 | 4,500.00   | 166        | TRANSFERS MAR 2023 | MAR-20-2023 |
| 201901006100680000 | 6,500.00   | 166        | TRANSFERS MAR 2023 | MAR-20-2023 |
| 200002912410670000 | -14,500.00 | 166        | TRANSFERS MAR 2023 | MAR-20-2023 |

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| ACCOUNT            | AMOUNT     | TRANSFER # | DESCRIPTION        | DATE        |
|--------------------|------------|------------|--------------------|-------------|
| 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  | 168        |                    | MAR-20-2023 |
| 200002136000638000 | 1,500.00   | 168        |                    | MAR-20-2023 |
| 201901006100671000 | 4,500.00   | 168        |                    | MAR-20-2023 |
| 200002912410670000 | -14,500.00 | 168        |                    | MAR-20-2023 |
| 201901006100680000 | 6,500.00   | 168        |                    | MAR-20-2023 |
| 201901006100673000 | 3,500.00   | 168        |                    | MAR-20-2023 |
| 111901006100613000 | 4,800.00   | 169        | TRANSFERS MAR 2023 | MAR-20-2023 |
| 111401001010602000 | -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 |
| 110002705110901000 | -5,000.00  | 175        | TRANSFERS MAR 2023 | MAR-24-2023 |
| 110002704200775000 | 5,000.00   | 175        | TRANSFERS MAR 2023 | MAR-24-2023 |
| 110002624200100000 | -8,000.00  | 176        | TRANSFERS MAR 2023 | MAR-27-2023 |
| 110002626100100000 | 8,000.00   | 176        | TRANSFERS MAR 2023 | MAR-27-2023 |
| 110002626220300000 | -5,000.00  | 176        | TRANSFERS MAR 2023 | MAR-27-2023 |
| 110002626100300000 | 5,000.00   | 176        | TRANSFERS MAR 2023 | MAR-27-2023 |
| 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 |
| 110002626210400000 | 600.00     | 177        | TRANSFERS MAR 2023 | MAR-31-2023 |
| 110002624200500000 | 1,500.00   | 177        | TRANSFERS MAR 2023 | MAR-31-2023 |
| 111901003201200000 | 20,000.00  | 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 |

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20222023 ACCT: ALL

DATE: RANGE 01-MAY-22 TO 31-MAY-23 ORDER BY DATE EXCLUDE CANCELLED.

| ACCOUNT            | AMOUNT     | TRANSFER # | DESCRIPTION        | DATE        |
|--------------------|------------|------------|--------------------|-------------|
| 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 |
| 111401001013400000 | 2,000.00   | 177        | TRANSFERS MAR 2023 | MAR-31-2023 |
| 110002305300500000 | 800.00     | 177        | TRANSFERS MAR 2023 | MAR-31-2023 |
| 110002705110901000 | -49,000.00 | 177        | TRANSFERS MAR 2023 | MAR-31-2023 |
| 200002305300600000 | -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 |
| 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 |
| 110002133000200000 | -22,800.00 | 177        | TRANSFERS MAR 2023 | MAR-31-2023 |
| 110002133000300000 | -22,000.00 | 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 |
| 111901003201300000 | 15,000.00  | 177        | TRANSFERS MAR 2023 | MAR-31-2023 |
| 110002626210300000 | 2,000.00   | 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 |
| 110002626100500000 | 1,000.00   | 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 |
| 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 |
| 110002305300100000 | 1,000.00   | 177        | TRANSFERS MAR 2023 | MAR-31-2023 |
| 200002131000633000 | 6,000.00   | 177        | TRANSFERS MAR 2023 | MAR-31-2023 |

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20222023 ACCT: ALL

DATE: RANGE 01-MAY-22 TO 31-MAY-23 ORDER BY DATE EXCLUDE CANCELLED.

| ACCOUNT            | AMOUNT     | TRANSFER # | DESCRIPTION        | DATE        |
|--------------------|------------|------------|--------------------|-------------|
| 110002626220100000 | 1,500.00   | 178        | TRANSFERS MAR 2023 | MAR-31-2023 |
| 110002705110901000 | -1,500.00  | 178        | TRANSFERS MAR 2023 | MAR-31-2023 |
| 110002624200550000 | 5,000.00   | 219        | TRANSFERS MAY 2023 | MAY-02-2023 |
| 110002624200200000 | 5,000.00   | 219        | TRANSFERS MAY 2023 | MAY-02-2023 |
| 110002624200400000 | 5,000.00   | 219        | TRANSFERS MAY 2023 | MAY-02-2023 |
| 110002133000200000 | -5,000.00  | 219        | TRANSFERS MAY 2023 | MAY-02-2023 |
| 110002705110901000 | -5,000.00  | 219        | TRANSFERS MAY 2023 | MAY-02-2023 |
| 111901006100400000 | -5,000.00  | 219        | TRANSFERS MAY 2023 | MAY-02-2023 |
| 201401001010673000 | -1,000.00  | 222        | TRANSFERS MAY 2023 | MAY-03-2023 |
| 200002193200673000 | 1,000.00   | 222        | TRANSFERS MAY 2023 | MAY-03-2023 |
| 301901006100200000 | 1,700.00   | 223        | TRANSFERS MAY 2023 | MAY-05-2023 |
| 300002406000100000 | -1,700.00  | 223        | TRANSFERS MAY 2023 | MAY-05-2023 |
| 110002305900100000 | 10,000.00  | 224        | TRANSFERS MAY 2023 | MAY-08-2023 |
| 110003109300100000 | -10,000.00 | 224        | TRANSFERS MAY 2023 | MAY-08-2023 |
| 201901006100670000 | -14,052.00 | 225        | TRANSFERS MAY 2023 | MAY-11-2023 |
| 201901006100671000 | 14,052.00  | 225        | TRANSFERS MAY 2023 | MAY-11-2023 |
| 301901006100200000 | 3,000.00   | 226        | TRANSFERS MAY 2023 | MAY-11-2023 |
| 300002406000100000 | -3,000.00  | 226        | TRANSFERS MAY 2023 | MAY-11-2023 |
| 110002513400100000 | 11,000.00  | 227        | TRANSFERS MAY 2023 | MAY-12-2023 |
| 110002705110901000 | -11,000.00 | 227        | TRANSFERS MAY 2023 | MAY-12-2023 |
| 110002705110901000 | -200.00    | 228        | TRANSFERS MAY 2023 | MAY-16-2023 |
| 110002303392125000 | 200.00     | 228        | TRANSFERS MAY 2023 | MAY-16-2023 |
| 110002306100100000 | 2,000.00   | 229        | TRANSFERS MAY 2023 | MAY-16-2023 |
| 110002513400100000 | -2,000.00  | 229        | TRANSFERS MAY 2023 | MAY-16-2023 |
| 110002705110901000 | -40,000.00 | 230        | TRANSFERS MAY 2023 | MAY-17-2023 |
| 110002624200100000 | 20,000.00  | 230        | TRANSFERS MAY 2023 | MAY-17-2023 |
| 110002624200300000 | 20,000.00  | 230        | TRANSFERS MAY 2023 | MAY-17-2023 |
| 301901006100200000 | 5,215.00   | 231        | TRANSFERS MAY 2023 | MAY-18-2023 |
| 300002406000100000 | -5,215.00  | 231        | TRANSFERS MAY 2023 | MAY-18-2023 |
| 200002136000624000 | -9,715.00  | 233        | TRANSFERS MAY 2023 | MAY-18-2023 |
| 200002136000636000 | 9,715.00   | 233        | TRANSFERS MAY 2023 | MAY-18-2023 |
| 110002624200550000 | 11,000.00  | 234        | TRANSFERS MAY 2023 | MAY-23-2023 |
| 110002705110901000 | -11,000.00 | 234        | TRANSFERS MAY 2023 | MAY-23-2023 |
| 110002705110901000 | -12,000.00 | 235        | TRANSFERS MAY 2023 | MAY-24-2023 |
| 110002624200400000 | 6,000.00   | 235        | TRANSFERS MAY 2023 | MAY-24-2023 |
| 110002624200200000 | 6,000.00   | 235        | TRANSFERS MAY 2023 | MAY-24-2023 |

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20222023 ACCT: ALL

DATE: RANGE 01-MAY-22 TO 31-MAY-23 ORDER BY DATE EXCLUDE CANCELLED.

| ACCOUNT            | AMOUNT      | TRANSFER # | DESCRIPTION         | DATE        |
|--------------------|-------------|------------|---------------------|-------------|
| 110002303393125000 | -150.00     | 236        | TRANSFERS MAY 2023  | MAY-24-2023 |
| 110002303391125000 | 150.00      | 236        | TRANSFERS MAY 2023  | MAY-24-2023 |
| 300002305900100000 | -977,000.00 | 237        | TRANSFERS MAY 2023  | MAY-24-2023 |
| 300002406000100000 | 977,000.00  | 237        | TRANSFERS MAY 2023  | MAY-24-2023 |
| 111901008900500000 | 4,100.00    | 238        | TRANFERS MAY 2023   | MAY-25-2023 |
| 110002912700500000 | -4,100.00   | 238        | TRANFERS MAY 2023   | MAY-25-2023 |
| 111901008900500000 | 1,000.00    | 239        | TRANSFERS MAY 2023  | MAY-25-2023 |
| 110002912700500000 | -1,000.00   | 239        | TRANSFERS MAY 2023  | MAY-25-2023 |
| 110002912700550000 | -1,800.00   | 240        | TRANSFERS MAY 2023  | MAY-25-2023 |
| 111901008900550000 | 1,800.00    | 240        | TRANSFERS MAY 2023  | MAY-25-2023 |
| 110002701610901000 | 26,840.00   | 241        | TRANASFERS MAY 2023 | MAY-26-2023 |
| 112121001010775000 | -21,593.00  | 241        | TRANASFERS MAY 2023 | MAY-26-2023 |
| 110002131000300000 | -9,921.00   | 241        | TRANASFERS MAY 2023 | MAY-26-2023 |
| 111401001012300000 | 69,921.00   | 241        | TRANASFERS MAY 2023 | MAY-26-2023 |
| 110002701620901000 | -26,840.00  | 241        | TRANASFERS MAY 2023 | MAY-26-2023 |
| 111501001010550000 | -101,000.00 | 241        | TRANASFERS MAY 2023 | MAY-26-2023 |
| 112121001060775000 | 21,593.00   | 241        | TRANASFERS MAY 2023 | MAY-26-2023 |
| 112141001010200000 | 31,000.00   | 241        | TRANASFERS MAY 2023 | MAY-26-2023 |
| 111901001060400000 | 10,000.00   | 241        | TRANASFERS MAY 2023 | MAY-26-2023 |
| 200002215000600000 | 200.00      | 242        | TRANSFERS MAY 2023  | MAY-26-2023 |
| 200002133000600000 | -200.00     | 242        | TRANSFERS MAY 2023  | MAY-26-2023 |
| 110002912410775000 | 610.00      | 243        | TRANSFERS MAY 2023  | MAY-26-2023 |
| 110002912200100000 | -710.00     | 243        | TRANSFERS MAY 2023  | MAY-26-2023 |
| 110002912410300000 | 100.00      | 243        | TRANSFERS MAY 2023  | MAY-26-2023 |
| 110002305300550000 | 2,500.00    | 244        | TRANSFERS MAY 2023  | MAY-31-2023 |
| 110002406000500000 | 600.00      | 244        | TRANSFERS MAY 2023  | MAY-31-2023 |
| 111901003201300000 | 8,000.00    | 244        | TRANSFERS MAY 2023  | MAY-31-2023 |
| 111401003201400000 | 3,000.00    | 244        | TRANSFERS MAY 2023  | MAY-31-2023 |
| 111901003201200000 | 19,000.00   | 244        | TRANSFERS MAY 2023  | MAY-31-2023 |
| 110002626210200000 | 300.00      | 244        | TRANSFERS MAY 2023  | MAY-31-2023 |
| 110002912700100000 | 19,806.00   | 244        | TRANSFERS MAY 2023  | MAY-31-2023 |
| 110002193200650000 | 6,500.00    | 244        | TRANSFERS MAY 2023  | MAY-31-2023 |
| 111401003201550000 | 1,200.00    | 244        | TRANSFERS MAY 2023  | MAY-31-2023 |
| 112121001060200000 | 60,000.00   | 244        | TRANSFERS MAY 2023  | MAY-31-2023 |
| 111401003201300000 | 5,000.00    | 244        | TRANSFERS MAY 2023  | MAY-31-2023 |
| 110002626220300000 | 1,300.00    | 244        | TRANSFERS MAY 2023  | MAY-31-2023 |

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20222023 ACCT: ALL

DATE: RANGE 01-MAY-22 TO 31-MAY-23 ORDER BY DATE EXCLUDE CANCELLED.

| ACCOUNT            | AMOUNT      | TRANSFER # | DESCRIPTION        | DATE        |
|--------------------|-------------|------------|--------------------|-------------|
| 111401001013500000 | 1,100.00    | 244        | TRANSFERS MAY 2023 | MAY-31-2023 |
| 110002705111901000 | 750,000.00  | 244        | TRANSFERS MAY 2023 | MAY-31-2023 |
| 110002626210550000 | 600.00      | 244        | TRANSFERS MAY 2023 | MAY-31-2023 |
| 110002305300400000 | 3,000.00    | 244        | TRANSFERS MAY 2023 | MAY-31-2023 |
| 110002705110901000 | -894,931.00 | 244        | TRANSFERS MAY 2023 | MAY-31-2023 |
| 110002305300200000 | 3,500.00    | 244        | TRANSFERS MAY 2023 | MAY-31-2023 |
| 110002624400500000 | 600.00      | 244        | TRANSFERS MAY 2023 | MAY-31-2023 |
| 110002912700400000 | 8,325.00    | 244        | TRANSFERS MAY 2023 | MAY-31-2023 |
| 110002626210100000 | 600.00      | 244        | TRANSFERS MAY 2023 | MAY-31-2023 |
| 200002912200700000 | 685.00      | 245        | TRANSFER MAY 2023  | MAY-31-2023 |
| 200002193200600000 | 20,000.00   | 245        | TRANSFER MAY 2023  | MAY-31-2023 |
| 200002211020600000 | 20,000.00   | 245        | TRANSFER MAY 2023  | MAY-31-2023 |
| 200002624410600000 | 5,053.00    | 245        | TRANSFER MAY 2023  | MAY-31-2023 |
| 200002305300600000 | 800.00      | 245        | TRANSFER MAY 2023  | MAY-31-2023 |
| 201401006100700003 | -5,185.00   | 245        | TRANSFER MAY 2023  | MAY-31-2023 |
| 201901001060700000 | 4,500.00    | 245        | TRANSFER MAY 2023  | MAY-31-2023 |
| 200002912700600000 | -45,853.00  | 245        | TRANSFER MAY 2023  | MAY-31-2023 |
| 200002912700600000 | -1,050.00   | 246        | TRANSFERS MAY 2023 | MAY-31-2023 |
| 200002912410600000 | 900.00      | 246        | TRANSFERS MAY 2023 | MAY-31-2023 |
| 201401001012600000 | 150.00      | 246        | TRANSFERS MAY 2023 | MAY-31-2023 |
| 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 |
| 201401001010681000 | 10,000.00   | 83         | TRANSFERS NOV 2022 | NOV-03-2022 |
| 201401001010680000 | 40,000.00   | 83         | TRANSFERS NOV 2022 | NOV-03-2022 |
| 201401001010673000 | 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 |

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20222023 ACCT: ALL

DATE: RANGE 01-MAY-22 TO 31-MAY-23 ORDER BY DATE EXCLUDE CANCELLED.

| ACCOUNT            | AMOUNT     | TRANSFER # | DESCRIPTION         | DATE        |
|--------------------|------------|------------|---------------------|-------------|
| 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 |
| 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 |
| 200002136000624000 | -722.00    | 64         | TRANSFERS OCT. 2022 | OCT-07-2022 |

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20222023 ACCT: ALL

DATE: RANGE 01-MAY-22 TO 31-MAY-23 ORDER BY DATE EXCLUDE CANCELLED.

| ACCOUNT            | AMOUNT      | TRANSFER # | DESCRIPTION         | DATE        |
|--------------------|-------------|------------|---------------------|-------------|
| 200002136000636000 | 722.00      | 64         | TRANSFERS OCT. 2022 | OCT-07-2022 |
| 200002136000624000 | -20.00      | 65         | TRANSFERS OCT. 2022 | OCT-07-2022 |
| 200002136000636000 | 20.00       | 65         | TRANSFERS OCT. 2022 | OCT-07-2022 |
| 110002705110901000 | -171,750.00 | 66         | TRANSFERS OCT. 2022 | OCT-07-2022 |
| 110002401030400000 | 33,080.00   | 66         | TRANSFERS OCT. 2022 | OCT-07-2022 |
| 111401001012500000 | 24,170.00   | 66         | TRANSFERS OCT. 2022 | OCT-07-2022 |
| 111401001012550000 | 24,170.00   | 66         | TRANSFERS OCT. 2022 | OCT-07-2022 |
| 110002401030500000 | 33,080.00   | 66         | TRANSFERS OCT. 2022 | OCT-07-2022 |
| 111401001012400000 | 24,170.00   | 66         | TRANSFERS OCT. 2022 | OCT-07-2022 |
| 110002401030550000 | 33,080.00   | 66         | TRANSFERS OCT. 2022 | OCT-07-2022 |
| 111401001013400000 | 8,000.00    | 67         | TRANSFERS OCT. 2022 | OCT-12-2022 |
| 111401001010650000 | 28,317.00   | 67         | TRANSFERS OCT. 2022 | OCT-12-2022 |
| 201401001010700000 | 41,930.00   | 67         | TRANSFERS OCT. 2022 | OCT-12-2022 |
| 111401001011400000 | 8,000.00    | 67         | TRANSFERS OCT. 2022 | OCT-12-2022 |
| 200002131000634000 | 7,240.00    | 67         | TRANSFERS OCT. 2022 | OCT-12-2022 |
| 111401001010500000 | -16,000.00  | 67         | TRANSFERS OCT. 2022 | OCT-12-2022 |
| 111401001010400000 | -16,000.00  | 67         | TRANSFERS OCT. 2022 | OCT-12-2022 |
| 200002912200700000 | 3,208.00    | 67         | TRANSFERS OCT. 2022 | OCT-12-2022 |
| 200002912500700000 | 780.00      | 67         | TRANSFERS OCT. 2022 | OCT-12-2022 |
| 110002705111901000 | -1,000.00   | 67         | TRANSFERS OCT. 2022 | OCT-12-2022 |
| 200002136000624000 | -18,080.00  | 67         | TRANSFERS OCT. 2022 | OCT-12-2022 |
| 112141001060300000 | -6,000.00   | 67         | TRANSFERS OCT. 2022 | OCT-12-2022 |
| 111901003200550000 | -2,000.00   | 67         | TRANSFERS OCT. 2022 | OCT-12-2022 |
| 111401001013500000 | 8,000.00    | 67         | TRANSFERS OCT. 2022 | OCT-12-2022 |
| 200002131000628000 | 10,840.00   | 67         | TRANSFERS OCT. 2022 | OCT-12-2022 |
| 201401006100700017 | -21,672.00  | 67         | TRANSFERS OCT. 2022 | OCT-12-2022 |
| 111901001060650000 | -28,317.00  | 67         | TRANSFERS OCT. 2022 | OCT-12-2022 |
| 111901001063300000 | 6,000.00    | 67         | TRANSFERS OCT. 2022 | OCT-12-2022 |
| 111401001011550000 | 2,000.00    | 67         | TRANSFERS OCT. 2022 | OCT-12-2022 |
| 111401001011500000 | 8,000.00    | 67         | TRANSFERS OCT. 2022 | OCT-12-2022 |
| 111901001063550000 | 1,000.00    | 67         | TRANSFERS OCT. 2022 | OCT-12-2022 |
| 201401006100700020 | -24,246.00  | 67         | TRANSFERS OCT. 2022 | OCT-12-2022 |
| 111401001013550000 | 1,200.00    | 68         | TRANSFERS OCT 2022  | OCT-12-2022 |
| 111401001011500000 | 3,000.00    | 68         | TRANSFERS OCT 2022  | OCT-12-2022 |
| 112091001010550000 | -4,200.00   | 68         | TRANSFERS OCT 2022  | OCT-12-2022 |
| 201401001010670000 | -14,400.00  | 68         | TRANSFERS OCT 2022  | OCT-12-2022 |



APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20222023 ACCT: ALL

DATE: RANGE 01-MAY-22 TO 31-MAY-23 ORDER BY DATE EXCLUDE CANCELLED.

| ACCOUNT            | AMOUNT      | TRANSFER # | DESCRIPTION          | DATE        |
|--------------------|-------------|------------|----------------------|-------------|
| 201901001060685000 | 14,400.00   | 68         | TRANSFERS OCT 2022   | OCT-12-2022 |
| 111401001011500000 | -3,000.00   | 70         | TRANSFERS OCT 2022   | OCT-12-2022 |
| 111401001011550000 | 3,000.00    | 70         | TRANSFERS OCT 2022   | OCT-12-2022 |
| 110002912410650000 | 3,700.00    | 71         | TRANSFERS OCT 2022   | OCT-13-2022 |
| 110002705110901000 | -3,700.00   | 71         | TRANSFERS OCT 2022   | OCT-13-2022 |
| 110002211020550000 | 4,056.00    | 72         | TRANSFERS OCT 2022   | OCT-14-2022 |
| 110002401050550000 | -4,056.00   | 72         | TRANSFERS OCT 2022   | OCT-14-2022 |
| 200002912410628000 | 450.00      | 73         | TRANSFERS OCT 2022   | OCT-14-2022 |
| 200002136000624000 | -1,351.00   | 73         | TRANSFERS OCT 2022   | OCT-14-2022 |
| 200002912500628000 | 66.00       | 73         | TRANSFERS OCT 2022   | OCT-14-2022 |
| 200002912200628000 | 835.00      | 73         | TRANSFERS OCT 2022   | OCT-14-2022 |
| 110002706000901000 | -150.00     | 75         | TRANSFERS OCT. 2022  | OCT-20-2022 |
| 110002708000901000 | 150.00      | 75         | TRANSFERS OCT. 2022  | OCT-20-2022 |
| 110002303399125000 | -300.00     | 76         | TRANSFERS OCT. 2022  | OCT-20-2022 |
| 110002305007125000 | 300.00      | 76         | TRANSFERS OCT. 2022  | OCT-20-2022 |
| 110002516000100000 | -2,280.00   | 77         | TRANSFERS OCT. 2022  | OCT-21-2022 |
| 110002305900100000 | 2,280.00    | 77         | TRANSFERS OCT. 2022  | OCT-21-2022 |
| 110002518320200000 | -1,000.00   | 78         | TRANSFERS OCT. 2022  | OCT-26-2022 |
| 110002705110901000 | -100,000.00 | 78         | TRANSFERS OCT. 2022  | OCT-26-2022 |
| 110002305300200000 | 1,000.00    | 78         | TRANSFERS OCT. 2022  | OCT-26-2022 |
| 110002705111901000 | 100,000.00  | 78         | TRANSFERS OCT. 2022  | OCT-26-2022 |
| 111901001060650000 | 2,250.00    | 79         | TRANSFERS OCT. 2022  | OCT-27-2022 |
| 201401001010700000 | -2,214.00   | 79         | TRANSFERS OCT. 2022  | OCT-27-2022 |
| 200002193200685000 | -111.00     | 79         | TRANSFERS OCT. 2022  | OCT-27-2022 |
| 201901001060670000 | -4,000.00   | 79         | TRANSFERS OCT. 2022  | OCT-27-2022 |
| 201901001060681000 | 3,000.00    | 79         | TRANSFERS OCT. 2022  | OCT-27-2022 |
| 201901001060700000 | 2,214.00    | 79         | TRANSFERS OCT. 2022  | OCT-27-2022 |
| 201901001060677000 | 1,000.00    | 79         | TRANSFERS OCT. 2022  | OCT-27-2022 |
| 111401001010650000 | -2,250.00   | 79         | TRANSFERS OCT. 2022  | OCT-27-2022 |
| 200002912200685000 | 111.00      | 79         | TRANSFERS OCT. 2022  | OCT-27-2022 |
| 110002408001550000 | 2,500.00    | 80         | TRANSFERS OCT. 22    | OCT-27-2022 |
| 110002408000550000 | -2,500.00   | 80         | TRANSFERS OCT. 22    | OCT-27-2022 |
| 111401001010200000 | -254,611.00 | 45         | TRANSFERS SEPT. 2022 | SEP-08-2022 |
| 111401001012200000 | 249,111.00  | 45         | TRANSFERS SEPT. 2022 | SEP-08-2022 |
| 111401001013200000 | 1,500.00    | 45         | TRANSFERS SEPT. 2022 | SEP-08-2022 |
| 111401001013300000 | 3,500.00    | 45         | TRANSFERS SEPT. 2022 | SEP-08-2022 |

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20222023 ACCT: ALL

DATE: RANGE 01-MAY-22 TO 31-MAY-23 ORDER BY DATE EXCLUDE CANCELLED.

| ACCOUNT            | AMOUNT      | TRANSFER # | DESCRIPTION          | DATE        |
|--------------------|-------------|------------|----------------------|-------------|
| 110002131001200000 | 89,058.00   | 45         | TRANSFERS SEPT. 2022 | SEP-08-2022 |
| 111401001010300000 | -431,824.00 | 45         | TRANSFERS SEPT. 2022 | SEP-08-2022 |
| 111401001011300000 | 6,000.00    | 45         | TRANSFERS SEPT. 2022 | SEP-08-2022 |
| 111401001011200000 | 4,000.00    | 45         | TRANSFERS SEPT. 2022 | SEP-08-2022 |
| 110002131000200000 | -89,058.00  | 45         | TRANSFERS SEPT. 2022 | SEP-08-2022 |
| 111401001012300000 | 422,324.00  | 45         | TRANSFERS SEPT. 2022 | SEP-08-2022 |
| 110002705110901000 | -62,572.00  | 46         | TRANSFERS SEPT. 2022 | SEP-08-2022 |
| 110002133000550000 | 62,572.00   | 46         | TRANSFERS SEPT. 2022 | SEP-08-2022 |
| 110002513400800000 | 299.00      | 47         | TRANSFERS SEPT. 2022 | SEP-08-2022 |
| 110002705110901000 | -299.00     | 47         | TRANSFERS SEPT. 2022 | SEP-08-2022 |
| 111901006101775000 | 2,000.00    | 48         | TRANSFERS SEPT. 2022 | SEP-09-2022 |
| 111901006101300000 | 11,890.00   | 48         | TRANSFERS SEPT. 2022 | SEP-09-2022 |
| 111901006100300000 | -11,890.00  | 48         | TRANSFERS SEPT. 2022 | SEP-09-2022 |
| 111901006100200000 | -11,125.00  | 48         | TRANSFERS SEPT. 2022 | SEP-09-2022 |
| 111901006101200000 | 11,125.00   | 48         | TRANSFERS SEPT. 2022 | SEP-09-2022 |
| 111901006100775000 | -2,000.00   | 48         | TRANSFERS SEPT. 2022 | SEP-09-2022 |
| 201901006100673000 | 3,000.00    | 49         | TRANSFERS SEPT. 2022 | SEP-09-2022 |
| 201401001010670000 | -3,000.00   | 49         | TRANSFERS SEPT. 2022 | SEP-09-2022 |
| 201901006100673000 | 3,000.00    | 50         | TRANSFERS SEPT. 2022 | SEP-09-2022 |
| 201401001010670000 | -3,000.00   | 50         | TRANSFERS SEPT. 2022 | SEP-09-2022 |
| 201901006100673000 | 3,000.00    | 51         | TRANSFERS SEPT. 2022 | SEP-09-2022 |
| 201401001010670000 | -3,000.00   | 51         | TRANSFERS SEPT. 2022 | SEP-09-2022 |
| 110002708000901000 | 300.00      | 52         | TRANSFERS SEPT. 2022 | SEP-09-2022 |
| 110002705110901000 | -300.00     | 52         | TRANSFERS SEPT. 2022 | SEP-09-2022 |
| 201901006100670000 | 6,000.00    | 54         | TANSFERS SEPT. 2022  | SEP-15-2022 |
| 201901006100681000 | 3,000.00    | 54         | TANSFERS SEPT. 2022  | SEP-15-2022 |
| 200002912410670000 | -9,000.00   | 54         | TANSFERS SEPT. 2022  | SEP-15-2022 |
| 110002624200100000 | 5,000.00    | 55         | TRANSFERS SEPT. 2022 | SEP-20-2022 |
| 110002308900100000 | -5,000.00   | 55         | TRANSFERS SEPT. 2022 | SEP-20-2022 |
| 110002303398125100 | 19,000.00   | 57         | TRANSFERS SEPT. 2022 | SEP-23-2022 |
| 110002912990100000 | -19,000.00  | 57         | TRANSFERS SEPT. 2022 | SEP-23-2022 |
| 110002305900100000 | 8,197.00    | 59         | TRANSFERS SEPT. 2022 | SEP-27-2022 |
| 200002626200600000 | -3,268.00   | 59         | TRANSFERS SEPT. 2022 | SEP-27-2022 |
| 200002626100600000 | -3,000.00   | 59         | TRANSFERS SEPT. 2022 | SEP-27-2022 |
| 200002912600600000 | 11,382.00   | 59         | TRANSFERS SEPT. 2022 | SEP-27-2022 |
| 110002705110901000 | -10,197.00  | 59         | TRANSFERS SEPT. 2022 | SEP-27-2022 |

## APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20222023 ACCT: ALL

DATE: RANGE 01-MAY-22 TO 31-MAY-23 ORDER BY DATE EXCLUDE CANCELLED.

| ACCOUNT            | AMOUNT      | TRANSFER # | DESCRIPTION          | DATE        |
|--------------------|-------------|------------|----------------------|-------------|
| 200002624400600000 | -5,114.00   | 59         | TRANSFERS SEPT. 2022 | SEP-27-2022 |
| 110002305900200000 | 2,000.00    | 59         | TRANSFERS SEPT. 2022 | SEP-27-2022 |
| 110002705110901000 | -2,000.00   | 60         | TRANSFERS SEPT. 2022 | SEP-27-2022 |
| 110002305900200000 | 2,000.00    | 60         | TRANSFERS SEPT. 2022 | SEP-27-2022 |
| 111901003201300000 | 8,000.00    | 61         | TRANSFERS SEPT. 2022 | SEP-28-2022 |
| 110002705110901000 | -20,000.00  | 61         | TRANSFERS SEPT. 2022 | SEP-28-2022 |
| 111901003201200000 | 12,000.00   | 61         | TRANSFERS SEPT. 2022 | SEP-28-2022 |
| 300002406000100000 | -100,000.00 | 62         | TRANSFERS SEPT. 2022 | SEP-29-2022 |
| 300002624410200000 | 100,000.00  | 62         | TRANSFERS SEPT. 2022 | SEP-29-2022 |
| 111401001010650000 | 1,561.00    | 63         | TRANSFERS SEPT. 22   | SEP-30-2022 |
| 111901001060650000 | -1,561.00   | 63         | TRANSFERS SEPT. 22   | SEP-30-2022 |
| <b>GRAND TOTAL</b> | <b>0.00</b> |            |                      |             |