

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20182019 ACCT: ALL

DATE: RANGE 01-JAN-19 TO 31-JAN-19 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER	DESCRIPTION	DATE
200002193200673000	13,000.00	26	Jan 2019 transfers	JAN-10-2019
200002193200670000	-13,000.00	26	Jan 2019 transfers	JAN-10-2019
110002912410400000	-100.00	27	Jan. 2019 transfers	JAN-15-2019
110002408000400000	100.00	27	Jan. 2019 transfers	JAN-15-2019
111901006101775000	1,000.00	28	Jan. 19 transfer	JAN-16-2019
110002912410775000	-1,000.00	28	Jan. 19 transfer	JAN-16-2019
200002131000630000	-3,339.00	30	Jan 19 transfer	JAN-16-2019
200002133000630000	3,339.00	30	Jan 19 transfer	JAN-16-2019
110002518320100000	31.00	31	TRANSFER JAN 2019	JAN-25-2019
110002518320300000	-31.00	31	TRANSFER JAN 2019	JAN-25-2019
120004007210300000	2,500.00	32	TRANSFERS JAN 2019	JAN-25-2019
200002193200601000	-16,675.00	32	TRANSFERS JAN 2019	JAN-25-2019
200002624410600000	16,675.00	32	TRANSFERS JAN 2019	JAN-25-2019
120004007210100000	-2,500.00	32	TRANSFERS JAN 2019	JAN-25-2019
200001007300600000	-1,739.00	33	TRANSFERS JAN 19	JAN-29-2019
200002191040600000	1,739.00	33	TRANSFERS JAN 19	JAN-29-2019
111901006101300000	662.00	34	TRANSFERS JAN 19	JAN-29-2019
111901006100300000	-662.00	34	TRANSFERS JAN 19	JAN-29-2019
201901006100673000	10,000.00	35	TRANSFERS JAN 19	JAN-29-2019
200002912200673000	-10,000.00	35	TRANSFERS JAN 19	JAN-29-2019
200002912410670000	-141.00	36	TRANSFERS JAN. 2019	JAN-31-2019
201901001060677000	238.00	36	TRANSFERS JAN. 2019	JAN-31-2019
110002912410550000	-621.00	36	TRANSFERS JAN. 2019	JAN-31-2019
200002912410680000	35.00	36	TRANSFERS JAN. 2019	JAN-31-2019
200002912410683000	36.00	36	TRANSFERS JAN. 2019	JAN-31-2019
201901001060671000	312.00	36	TRANSFERS JAN. 2019	JAN-31-2019
200002912410677000	21.00	36	TRANSFERS JAN. 2019	JAN-31-2019
200002912410676000	8.00	36	TRANSFERS JAN. 2019	JAN-31-2019
200002912410681000	23.00	36	TRANSFERS JAN. 2019	JAN-31-2019
201901001060670000	-550.00	36	TRANSFERS JAN. 2019	JAN-31-2019
112091001010550000	621.00	36	TRANSFERS JAN. 2019	JAN-31-2019
200002912410678000	18.00	36	TRANSFERS JAN. 2019	JAN-31-2019
<b>GRAND TOTAL</b>	<b>0.00</b>			