

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20212022 ACCT: ALL

DATE: RANGE 01-OCT-21 TO 31-OCT-21 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002305900100000	14,200.00	46	TRANSFERS OCT 21	OCT-04-2021
110002305900500000	1,100.00	46	TRANSFERS OCT 21	OCT-04-2021
110002305900901000	2,000.00	46	TRANSFERS OCT 21	OCT-04-2021
110002705110901000	-30,300.00	46	TRANSFERS OCT 21	OCT-04-2021
110002305900200000	8,000.00	46	TRANSFERS OCT 21	OCT-04-2021
110002305900550000	5,000.00	46	TRANSFERS OCT 21	OCT-04-2021
110002305900500000	1,100.00	47	TRANSFERS OCT 2021	OCT-04-2021
110002305900100000	14,200.00	47	TRANSFERS OCT 2021	OCT-04-2021
110002305900550000	5,000.00	47	TRANSFERS OCT 2021	OCT-04-2021
110002705110901000	-30,300.00	47	TRANSFERS OCT 2021	OCT-04-2021
110002305900901000	2,000.00	47	TRANSFERS OCT 2021	OCT-04-2021
110002305900200000	8,000.00	47	TRANSFERS OCT 2021	OCT-04-2021
200002305900600000	-7,000.00	48	TRANSFERS OCT 2021	OCT-04-2021
200002912600600000	7,000.00	48	TRANSFERS OCT 2021	OCT-04-2021
110002305900901000	-2,000.00	49	TRANFERS OCT 2021 correction	OCT-04-2021
110002305900100000	-14,200.00	49	TRANFERS OCT 2021 correction	OCT-04-2021
110002305900200000	-8,000.00	49	TRANFERS OCT 2021 correction	OCT-04-2021
110002305900500000	-1,100.00	49	TRANFERS OCT 2021 correction	OCT-04-2021
110002305900550000	-5,000.00	49	TRANFERS OCT 2021 correction	OCT-04-2021
110002705110901000	30,300.00	49	TRANFERS OCT 2021 correction	OCT-04-2021
110002912600775000	2,600.00	50	TRANSFERS OCT 2021	OCT-04-2021
110002912600300000	7,000.00	50	TRANSFERS OCT 2021	OCT-04-2021
110002912600100000	1,200.00	50	TRANSFERS OCT 2021	OCT-04-2021
110002912600650000	1,000.00	50	TRANSFERS OCT 2021	OCT-04-2021
110002912600550000	2,500.00	50	TRANSFERS OCT 2021	OCT-04-2021
110002912600400000	600.00	50	TRANSFERS OCT 2021	OCT-04-2021
110002912600200000	600.00	50	TRANSFERS OCT 2021	OCT-04-2021
110002705110901000	-15,500.00	50	TRANSFERS OCT 2021	OCT-04-2021
110002912600901000	1,700.00	51	TRANFERS OCT 2021	OCT-04-2021
110002705110901000	-1,700.00	51	TRANFERS OCT 2021	OCT-04-2021
110002305900100000	3,000.00	52	TRANSFERS OCT 2021	OCT-05-2021
110002305300100000	-3,000.00	52	TRANSFERS OCT 2021	OCT-05-2021
111401001011500000	5,139.00	53	TRANSFERS OCT 2021	OCT-06-2021
112141001010300000	-6,460.00	53	TRANSFERS OCT 2021	OCT-06-2021
111401001011300000	6,460.00	53	TRANSFERS OCT 2021	OCT-06-2021
112091001010550000	-2,375.00	53	TRANSFERS OCT 2021	OCT-06-2021

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111401001011200000	4,200.00	53	TRANSFERS OCT 2021	OCT-06-2021
111401001010500000	-5,139.00	53	TRANSFERS OCT 2021	OCT-06-2021
111401001010200000	-4,200.00	53	TRANSFERS OCT 2021	OCT-06-2021
111401001011550000	2,375.00	53	TRANSFERS OCT 2021	OCT-06-2021
111401001013400000	2,233.00	54	TRANSFERS OCT 2021	OCT-06-2021
111401001010400000	-2,233.00	54	TRANSFERS OCT 2021	OCT-06-2021
111401001013500000	5,000.00	54	TRANSFERS OCT 2021	OCT-06-2021
111401001010500000	-5,000.00	54	TRANSFERS OCT 2021	OCT-06-2021
111401001013300000	14,424.00	54	TRANSFERS OCT 2021	OCT-06-2021
112141001010300000	-14,424.00	54	TRANSFERS OCT 2021	OCT-06-2021
111901001063200000	3,000.00	55	TRANSFERS OCT 2021	OCT-06-2021
111901001063550000	2,000.00	55	TRANSFERS OCT 2021	OCT-06-2021
111901001063300000	3,000.00	55	TRANSFERS OCT 2021	OCT-06-2021
111901003200200000	-3,000.00	55	TRANSFERS OCT 2021	OCT-06-2021
111901003200300000	-3,000.00	55	TRANSFERS OCT 2021	OCT-06-2021
111901003200550000	-2,000.00	55	TRANSFERS OCT 2021	OCT-06-2021
110002305300100000	-700.00	56	TRANSFERS OCT 2021	OCT-06-2021
110002515920100000	700.00	56	TRANSFERS OCT 2021	OCT-06-2021
110002305300100000	-2,000.00	57	TRANSFERS OCT 2021	OCT-13-2021
110002308901100000	2,000.00	57	TRANSFERS OCT 2021	OCT-13-2021
300002406000100000	-15,000.00	59	TRANSFERS OCT 2021	OCT-14-2021
300002305900100000	15,000.00	59	TRANSFERS OCT 2021	OCT-14-2021
300002406000200000	7,000.00	60	TRANSFERS OCT 2021	OCT-14-2021
300002406000100000	-7,000.00	60	TRANSFERS OCT 2021	OCT-14-2021
110002406000400000	-1,000.00	61	TRANSFERS OCT 2021	OCT-14-2021
110002408000400000	1,000.00	61	TRANSFERS OCT 2021	OCT-14-2021
300002406000100000	-12,000.00	62	TRANSFERS OCT 2021	OCT-19-2021
300002624200200000	12,000.00	62	TRANSFERS OCT 2021	OCT-19-2021
110002513400100000	-75,000.00	64	TRANSFERS OCT 2021	OCT-19-2021
110002705110901000	75,000.00	64	TRANSFERS OCT 2021	OCT-19-2021
201901001060681000	18,000.00	69	TRANSFERS OCT 2021	OCT-19-2021
201901001060685000	6,000.00	69	TRANSFERS OCT 2021	OCT-19-2021
201901006100670000	-34,000.00	69	TRANSFERS OCT 2021	OCT-19-2021
201901001060677000	10,000.00	69	TRANSFERS OCT 2021	OCT-19-2021
201401006100700008	-7,177.00	70	TRANSFERS OCT 2021	OCT-25-2021
201401006100700700	108,151.00	70	TRANSFERS OCT 2021	OCT-25-2021

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201401006100700003	-7,370.00	70	TRANSFERS OCT 2021	OCT-25-2021
201401006100700013	-5,475.00	70	TRANSFERS OCT 2021	OCT-25-2021
201401006100700025	-3,532.00	70	TRANSFERS OCT 2021	OCT-25-2021
201401006100700002	-542.00	70	TRANSFERS OCT 2021	OCT-25-2021
201401006100700010	-14,773.00	70	TRANSFERS OCT 2021	OCT-25-2021
201401006100700004	-28,151.00	70	TRANSFERS OCT 2021	OCT-25-2021
201401006100700007	-38,845.00	70	TRANSFERS OCT 2021	OCT-25-2021
201401006100700024	-500.00	70	TRANSFERS OCT 2021	OCT-25-2021
201401006100700023	-1,134.00	70	TRANSFERS OCT 2021	OCT-25-2021
201401006100700026	-652.00	70	TRANSFERS OCT 2021	OCT-25-2021
110002704200100000	2,000.00	71	TRANSFERS OCT 21	OCT-26-2021
110002705110901000	-2,000.00	71	TRANSFERS OCT 21	OCT-26-2021
300002406000100000	-62,625.00	72	TRANSFERS OCT 21	OCT-26-2021
300002624410200000	50,625.00	72	TRANSFERS OCT 21	OCT-26-2021
300002624410550000	12,000.00	72	TRANSFERS OCT 21	OCT-26-2021
300002406000100000	-131,250.00	73	TRANSFERS OCT 2021	OCT-26-2021
300002624410200000	131,250.00	73	TRANSFERS OCT 2021	OCT-26-2021
110002626220300000	-4,500.00	74	TRANSFERS OCT 21	OCT-27-2021
110002305300300000	4,500.00	74	TRANSFERS OCT 21	OCT-27-2021
<b>GRAND TOTAL</b>	<b>0.00</b>			