

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20212022 ACCT: ALL

DATE: RANGE 01-SEP-21 TO 30-SEP-21 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
200002131000633000	33,520.00	30	TRANSFERS SEPT 2021	SEP-01-2021
200002131000636000	9,280.00	30	TRANSFERS SEPT 2021	SEP-01-2021
200002131000637000	26,280.00	30	TRANSFERS SEPT 2021	SEP-01-2021
200002131000624000	-355,520.00	30	TRANSFERS SEPT 2021	SEP-01-2021
200002131000630000	41,760.00	30	TRANSFERS SEPT 2021	SEP-01-2021
200002131000634000	26,800.00	30	TRANSFERS SEPT 2021	SEP-01-2021
200002131000625000	46,720.00	30	TRANSFERS SEPT 2021	SEP-01-2021
200002131000627000	12,560.00	30	TRANSFERS SEPT 2021	SEP-01-2021
200002131000629000	19,600.00	30	TRANSFERS SEPT 2021	SEP-01-2021
200002131000631000	73,840.00	30	TRANSFERS SEPT 2021	SEP-01-2021
200002131000626000	22,280.00	30	TRANSFERS SEPT 2021	SEP-01-2021
200002131000628000	11,200.00	30	TRANSFERS SEPT 2021	SEP-01-2021
200002131000635000	31,680.00	30	TRANSFERS SEPT 2021	SEP-01-2021
200002912200628000	857.00	31	TRANSFERS SEPT 2021	SEP-01-2021
200002912200629000	1,499.00	31	TRANSFERS SEPT 2021	SEP-01-2021
200002912200630000	3,195.00	31	TRANSFERS SEPT 2021	SEP-01-2021
200002912200631000	5,649.00	31	TRANSFERS SEPT 2021	SEP-01-2021
200002912200633000	2,564.00	31	TRANSFERS SEPT 2021	SEP-01-2021
200002912200634000	2,050.00	31	TRANSFERS SEPT 2021	SEP-01-2021
200002912200626000	1,704.00	31	TRANSFERS SEPT 2021	SEP-01-2021
200002912200635000	2,424.00	31	TRANSFERS SEPT 2021	SEP-01-2021
200002912200624000	-27,197.00	31	TRANSFERS SEPT 2021	SEP-01-2021
200002912200636000	710.00	31	TRANSFERS SEPT 2021	SEP-01-2021
200002912200637000	2,010.00	31	TRANSFERS SEPT 2021	SEP-01-2021
200002912200627000	961.00	31	TRANSFERS SEPT 2021	SEP-01-2021
200002912200625000	3,574.00	31	TRANSFERS SEPT 2021	SEP-01-2021
200002912410626000	902.00	32	TRANSFERS SEPT 2021	SEP-01-2021
200002912410635000	4,787.00	32	TRANSFERS SEPT 2021	SEP-01-2021
200002912410634000	4,049.00	32	TRANSFERS SEPT 2021	SEP-01-2021
200002912410625000	5,139.00	32	TRANSFERS SEPT 2021	SEP-01-2021
200002912410628000	1,657.00	32	TRANSFERS SEPT 2021	SEP-01-2021
200002912410637000	1,064.00	32	TRANSFERS SEPT 2021	SEP-01-2021
200002912410629000	794.00	32	TRANSFERS SEPT 2021	SEP-01-2021
200002912410630000	1,691.00	32	TRANSFERS SEPT 2021	SEP-01-2021
200002912410624000	-26,706.00	32	TRANSFERS SEPT 2021	SEP-01-2021
200002912410636000	376.00	32	TRANSFERS SEPT 2021	SEP-01-2021

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200002912410627000	1,898.00	32	TRANSFERS SEPT 2021	SEP-01-2021
200002912410633000	1,358.00	32	TRANSFERS SEPT 2021	SEP-01-2021
200002912410631000	2,991.00	32	TRANSFERS SEPT 2021	SEP-01-2021
200002912500624000	-2,489.00	33	TRANSFERS SEPT 2021	SEP-01-2021
200002912500631000	517.00	33	TRANSFERS SEPT 2021	SEP-01-2021
200002912500635000	222.00	33	TRANSFERS SEPT 2021	SEP-01-2021
200002912500625000	327.00	33	TRANSFERS SEPT 2021	SEP-01-2021
200002912500630000	292.00	33	TRANSFERS SEPT 2021	SEP-01-2021
200002912500628000	78.00	33	TRANSFERS SEPT 2021	SEP-01-2021
200002912500629000	137.00	33	TRANSFERS SEPT 2021	SEP-01-2021
200002912500626000	156.00	33	TRANSFERS SEPT 2021	SEP-01-2021
200002912500637000	184.00	33	TRANSFERS SEPT 2021	SEP-01-2021
200002912500636000	65.00	33	TRANSFERS SEPT 2021	SEP-01-2021
200002912500633000	235.00	33	TRANSFERS SEPT 2021	SEP-01-2021
200002912500627000	88.00	33	TRANSFERS SEPT 2021	SEP-01-2021
200002912500634000	188.00	33	TRANSFERS SEPT 2021	SEP-01-2021
200002136000635000	2,503.00	35	TRANSFERS SEPT 2021	SEP-01-2021
200002136000633000	1,078.00	35	TRANSFERS SEPT 2021	SEP-01-2021
200002136000634000	400.00	35	TRANSFERS SEPT 2021	SEP-01-2021
200002136000625000	1,227.00	35	TRANSFERS SEPT 2021	SEP-01-2021
200002136000628000	663.00	35	TRANSFERS SEPT 2021	SEP-01-2021
200002136000636000	394.00	35	TRANSFERS SEPT 2021	SEP-01-2021
200002136000626000	386.00	35	TRANSFERS SEPT 2021	SEP-01-2021
200002136000627000	355.00	35	TRANSFERS SEPT 2021	SEP-01-2021
200002136000630000	823.00	35	TRANSFERS SEPT 2021	SEP-01-2021
200002136000629000	860.00	35	TRANSFERS SEPT 2021	SEP-01-2021
200002136000624000	-11,150.00	35	TRANSFERS SEPT 2021	SEP-01-2021
200002136000637000	824.00	35	TRANSFERS SEPT 2021	SEP-01-2021
200002136000631000	1,637.00	35	TRANSFERS SEPT 2021	SEP-01-2021
111901006100775000	-1,500.00	36	TRANSFERS SEPT. 2021	SEP-15-2021
111901006101775000	1,500.00	36	TRANSFERS SEPT. 2021	SEP-15-2021
111901006101500000	1,000.00	37	TRANSFERS SEPT. 2021	SEP-20-2021
110002305300500000	-1,000.00	37	TRANSFERS SEPT. 2021	SEP-20-2021
200002131000631000	-19,906.00	38	TRANSFERS SEPT. 2021	SEP-23-2021
200002133000629000	18,963.00	38	TRANSFERS SEPT. 2021	SEP-23-2021
200002133000631000	19,906.00	38	TRANSFERS SEPT. 2021	SEP-23-2021

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200002131000629000	-18,963.00	38	TRANSFERS SEPT. 2021	SEP-23-2021
201901006101600000	280.00	39	TRANSFERS SEPT. 21	SEP-27-2021
201901006100600000	-280.00	39	TRANSFERS SEPT. 21	SEP-27-2021
110002626220100000	-4,000.00	40	TRANSFERS SEPT. 2021	SEP-28-2021
110002308901100000	4,000.00	40	TRANSFERS SEPT. 2021	SEP-28-2021
200002218000600000	3,000.00	41	TRANSFERS SEPT. 2021	SEP-28-2021
200002303391600000	4,000.00	41	TRANSFERS SEPT. 2021	SEP-28-2021
200002303390600000	-7,000.00	41	TRANSFERS SEPT. 2021	SEP-28-2021
110002131000200000	-87,840.00	43	TRANSFERS SEPT. 2021	SEP-29-2021
111401001012300000	469,794.00	43	TRANSFERS SEPT. 2021	SEP-29-2021
111401001010300000	-469,794.00	43	TRANSFERS SEPT. 2021	SEP-29-2021
111401001012200000	341,363.00	43	TRANSFERS SEPT. 2021	SEP-29-2021
111401001010200000	-341,363.00	43	TRANSFERS SEPT. 2021	SEP-29-2021
110002131001200000	87,840.00	43	TRANSFERS SEPT. 2021	SEP-29-2021
111401001011400000	55,000.00	44	TRANSFERS SEPT. 2021	SEP-29-2021
111401003201400000	-55,000.00	44	TRANSFERS SEPT. 2021	SEP-29-2021
110002705110901000	-75,000.00	45	TRANSFERS SEPT. 2021	SEP-30-2021
110002513400100000	75,000.00	45	TRANSFERS SEPT. 2021	SEP-30-2021
GRAND TOTAL	0.00			