

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20212022 ACCT: ALL

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

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
201901006100673000	30,000.00	22	TRANSFERS AUG 2021	AUG-03-2021
201901006100683000	20,000.00	22	TRANSFERS AUG 2021	AUG-03-2021
201901006100671000	5,000.00	22	TRANSFERS AUG 2021	AUG-03-2021
201901006100680000	30,000.00	22	TRANSFERS AUG 2021	AUG-03-2021
201401001010670000	-139,000.00	22	TRANSFERS AUG 2021	AUG-03-2021
201901006100681000	50,000.00	22	TRANSFERS AUG 2021	AUG-03-2021
201901006100674000	4,000.00	22	TRANSFERS AUG 2021	AUG-03-2021
200002168001150000	-15,000.00	23	TRANSFERS AUG 2021	AUG-10-2021
200002198002150000	15,000.00	23	TRANSFERS AUG 2021	AUG-10-2021
111901006100550000	-2,000.00	24	TRANSFERS AUG 2021	AUG-10-2021
111901006102550000	2,000.00	24	TRANSFERS AUG 2021	AUG-10-2021
200002193200670000	-9,000.00	25	TRANSFERS AUG 2021	AUG-17-2021
200002193200681000	2,000.00	25	TRANSFERS AUG 2021	AUG-17-2021
200002193200673000	5,000.00	25	TRANSFERS AUG 2021	AUG-17-2021
200002193200686000	2,000.00	25	TRANSFERS AUG 2021	AUG-17-2021
110002301000100000	13,110.00	26	TRANSFERS AUG 2021	AUG-17-2021
112121001060775000	-13,110.00	26	TRANSFERS AUG 2021	AUG-17-2021
110002705110901000	3,000,000.00	27	TRANSFERS AUG 2021	AUG-17-2021
110002705111901000	-3,000,000.00	27	TRANSFERS AUG 2021	AUG-17-2021
110002303398125000	6,000.00	28	TRANSFERS AUGUST 2021	AUG-25-2021
110002303392100000	-6,000.00	28	TRANSFERS AUGUST 2021	AUG-25-2021
110002303390400000	-2,000.00	29	TRANSFERS AUG 21	AUG-26-2021
110002303390500000	-2,000.00	29	TRANSFERS AUG 21	AUG-26-2021
110002303390200000	-3,785.00	29	TRANSFERS AUG 21	AUG-26-2021
110002303392125000	2,306.00	29	TRANSFERS AUG 21	AUG-26-2021
110002303391125000	282.00	29	TRANSFERS AUG 21	AUG-26-2021
110002303390125000	16,100.00	29	TRANSFERS AUG 21	AUG-26-2021
110002303397125000	7,500.00	29	TRANSFERS AUG 21	AUG-26-2021
110002303396125000	1,177.00	29	TRANSFERS AUG 21	AUG-26-2021
110002303395125000	1,082.00	29	TRANSFERS AUG 21	AUG-26-2021
110002303390300000	-3,710.00	29	TRANSFERS AUG 21	AUG-26-2021
110002303390550000	-2,000.00	29	TRANSFERS AUG 21	AUG-26-2021
110002303393125000	1,882.00	29	TRANSFERS AUG 21	AUG-26-2021
110002303399125000	8,000.00	29	TRANSFERS AUG 21	AUG-26-2021
110002303392100000	-24,105.00	29	TRANSFERS AUG 21	AUG-26-2021
110002303394125000	1,271.00	29	TRANSFERS AUG 21	AUG-26-2021

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002303390775000	-2,000.00	29	TRANSFERS AUG 21	AUG-26-2021
GRAND TOTAL	0.00			