

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20212022 ACCT: ALL

DATE: RANGE 01-FEB-22 TO 28-FEB-22 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
111901006100613000	3,000.00	120	TRANSFERS FEB 2022	FEB-02-2022
111901006100602000	-14,000.00	120	TRANSFERS FEB 2022	FEB-02-2022
111401001010613000	11,000.00	120	TRANSFERS FEB 2022	FEB-02-2022
300002406000100000	-322,444.00	121	TRANSFERS FEB 2022	FEB-07-2022
300002305900100000	322,444.00	121	TRANSFERS FEB 2022	FEB-07-2022
201401006100700001	-3,318.00	122	TRANSFERS FEB 2022	FEB-10-2022
200002912500700000	289.00	122	TRANSFERS FEB 2022	FEB-10-2022
200002912200700000	3,154.00	122	TRANSFERS FEB 2022	FEB-10-2022
201401001010700000	39,124.00	122	TRANSFERS FEB 2022	FEB-10-2022
201401006100700020	-10,103.00	122	TRANSFERS FEB 2022	FEB-10-2022
201401006100700017	-29,146.00	122	TRANSFERS FEB 2022	FEB-10-2022
110002704200400000	-2,000.00	123		FEB-11-2022
111401001013500000	2,000.00	123		FEB-11-2022
110002704200500000	-4,000.00	124	TRANSFERS FEB 2022	FEB-11-2022
111401001013500000	4,000.00	124	TRANSFERS FEB 2022	FEB-11-2022
110002704200400000	-2,000.00	124	TRANSFERS FEB 2022	FEB-11-2022
111401001013400000	2,000.00	124	TRANSFERS FEB 2022	FEB-11-2022
111901006100602000	-200.00	125	TRANSFERS FEB 2022	FEB-11-2022
110002912410613000	200.00	125	TRANSFERS FEB 2022	FEB-11-2022
110002912410613000	-200.00	126	TRANSFERS FEB 2022	FEB-11-2022
110002912200613000	200.00	126	TRANSFERS FEB 2022	FEB-11-2022
110002301000100000	-15,000.00	127	TRANSFERS FEB 2022	FEB-11-2022
110002303340100000	15,000.00	127	TRANSFERS FEB 2022	FEB-11-2022
300002406000100000	-20,000.00	128	TRANSFERS FEB 2022	FEB-11-2022
300002305900100000	20,000.00	128	TRANSFERS FEB 2022	FEB-11-2022
300002626210200000	20,000.00	129	TRANSFERS FEB 2022	FEB-15-2022
300002406000100000	-20,000.00	129	TRANSFERS FEB 2022	FEB-15-2022
201901006100675000	5,200.00	130	TRANSFFERS FEB 2022	FEB-16-2022
201901006100671000	5,200.00	130	TRANSFFERS FEB 2022	FEB-16-2022
201901006100670000	-15,600.00	130	TRANSFFERS FEB 2022	FEB-16-2022
201901006100680000	5,200.00	130	TRANSFFERS FEB 2022	FEB-16-2022
110002705110901000	-3,000.00	131	TRANSFERS FEB 2022	FEB-16-2022
110002626100100000	3,000.00	131	TRANSFERS FEB 2022	FEB-16-2022
110002701610775000	-18,575.00	132	TRANFERS FEB 22	FEB-17-2022
110002701610901000	18,575.00	132	TRANFERS FEB 22	FEB-17-2022
111901001060650000	4,000.00	134	TRANSFERS FEB 2022	FEB-17-2022

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
111401001013500000	3,000.00	134	TRANSFERS FEB 2022	FEB-17-2022
111501001010350000	-15,000.00	134	TRANSFERS FEB 2022	FEB-17-2022
112121001010775000	8,000.00	134	TRANSFERS FEB 2022	FEB-17-2022
110002624200300000	-2,000.00	135	TRANSFERS FEB 2022	FEB-17-2022
110002626100300000	2,000.00	135	TRANSFERS FEB 2022	FEB-17-2022
110002131000200000	-6,600.00	136	TRANSFERS FEB. 2022	FEB-22-2022
110002211020550000	3,200.00	136	TRANSFERS FEB. 2022	FEB-22-2022
110002211020200000	3,400.00	136	TRANSFERS FEB. 2022	FEB-22-2022
110002303390400000	2,000.00	137	TRANSFERS FEB 2022	FEB-24-2022
110002305300400000	-2,000.00	137	TRANSFERS FEB 2022	FEB-24-2022
200002193200670000	-500.00	139	TRANSFERS FEB. 2022	FEB-24-2022
110002626220500000	-575.00	139	TRANSFERS FEB. 2022	FEB-24-2022
201401001010670000	15,000.00	139	TRANSFERS FEB. 2022	FEB-24-2022
200002912200681000	500.00	139	TRANSFERS FEB. 2022	FEB-24-2022
200002912410681000	280.00	139	TRANSFERS FEB. 2022	FEB-24-2022
110002305300500000	575.00	139	TRANSFERS FEB. 2022	FEB-24-2022
201901001060700000	3,200.00	139	TRANSFERS FEB. 2022	FEB-24-2022
201401001010700000	-3,200.00	139	TRANSFERS FEB. 2022	FEB-24-2022
200002912200670000	-15,780.00	139	TRANSFERS FEB. 2022	FEB-24-2022
200002912200677000	500.00	139	TRANSFERS FEB. 2022	FEB-24-2022
<b>GRAND TOTAL</b>	<b>0.00</b>			