

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20212022 ACCT: ALL

DATE: RANGE 01-JAN-22 TO 31-JAN-22 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
200002303392600000	300.00	102	TRANSFERS JAN 2022	JAN-04-2022
200002216000600000	-300.00	102	TRANSFERS JAN 2022	JAN-04-2022
201901001060686000	6,000.00	103	TRANSFERS JAN 2022	JAN-05-2022
201901006100670000	-6,000.00	103	TRANSFERS JAN 2022	JAN-05-2022
110002408000200000	214.00	104	TRANSFERS JAN 2022	JAN-06-2022
110002305300200000	-214.00	104	TRANSFERS JAN 2022	JAN-06-2022
110002305300400000	-300.00	106	TANSFERS JAN 2022	JAN-11-2022
110002408000400000	300.00	106	TANSFERS JAN 2022	JAN-11-2022
201901006100670000	-72,000.00	107	TRANSFERS JAN 2022	JAN-12-2022
201901006100683000	72,000.00	107	TRANSFERS JAN 2022	JAN-12-2022
300002308901550000	15,488.00	108	TRANSFERS JAN 2022	JAN-12-2022
300002308901400000	15,488.00	108	TRANSFERS JAN 2022	JAN-12-2022
300002406000100000	-30,976.00	108	TRANSFERS JAN 2022	JAN-12-2022
110002305300100000	-1,900.00	109	TRANSFERS JAN 2022	JAN-13-2022
110002515920100000	1,900.00	109	TRANSFERS JAN 2022	JAN-13-2022
201401006100700001	-2,261.00	110	TRANSFERS JAN 2022	JAN-18-2022
200002912200700000	161.00	110	TRANSFERS JAN 2022	JAN-18-2022
201401001010700000	2,100.00	110	TRANSFERS JAN 2022	JAN-18-2022
110002408000500000	1,000.00	111	TRANSFERS JAN 2021	JAN-24-2022
110002626210500000	-1,000.00	111	TRANSFERS JAN 2021	JAN-24-2022
110002704200901000	-4,620.00	113	TRANSFERS JAN 2022	JAN-25-2022
110002708000901000	4,620.00	113	TRANSFERS JAN 2022	JAN-25-2022
201901006100680000	5,000.00	114	TRANSFERS JAN 2022	JAN-26-2022
201901006100670000	-5,000.00	114	TRANSFERS JAN 2022	JAN-26-2022
201901006100670000	-2,000.00	115	TRANSFERS JAN 2022	JAN-26-2022
201901006100678000	2,000.00	115	TRANSFERS JAN 2022	JAN-26-2022
300002406000100000	-6,000.00	116	TRANSFERS JAN 22	JAN-27-2022
110002306100100000	-600.00	116	TRANSFERS JAN 22	JAN-27-2022
110002305300100000	600.00	116	TRANSFERS JAN 22	JAN-27-2022
300002305900100000	6,000.00	116	TRANSFERS JAN 22	JAN-27-2022
110002626210500000	-700.00	117	TRANSFERS JAN 2022	JAN-27-2022
110002305300500000	700.00	117	TRANSFERS JAN 2022	JAN-27-2022
200002912200670000	-250.00	117	TRANSFERS JAN 2022	JAN-27-2022
200002912200686000	250.00	117	TRANSFERS JAN 2022	JAN-27-2022
200002912410681000	50.00	117	TRANSFERS JAN 2022	JAN-27-2022
201901006100681000	-50.00	117	TRANSFERS JAN 2022	JAN-27-2022

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200002912410634000	4,269.86	118	TRANSFERS JAN 2022	JAN-28-2022
200002912410628000	1,738.63	118	TRANSFERS JAN 2022	JAN-28-2022
200002912410627000	2,007.09	118	TRANSFERS JAN 2022	JAN-28-2022
200002912410670000	-8,015.58	118	TRANSFERS JAN 2022	JAN-28-2022
200002912410600000	3,433.00	119	TRANSFERS JAN 2022	JAN-28-2022
200002912410670000	-3,433.00	119	TRANSFERS JAN 2022	JAN-28-2022
GRAND TOTAL	0.00			