

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20212022 ACCT: ALL

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

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
200002912500680000	72.00	77	TRANSFERS NOV 2021	NOV-04-2021
200002912410680000	486.00	77	TRANSFERS NOV 2021	NOV-04-2021
201901006100670000	-558.00	77	TRANSFERS NOV 2021	NOV-04-2021
200002133000624000	-7,500.00	78	TRANSFERS NOV 2021	NOV-05-2021
200002133000630000	7,500.00	78	TRANSFERS NOV 2021	NOV-05-2021
300002406000100000	-118,600.00	79	TRANSFERS NOV 2021	NOV-11-2021
301901006100550000	59,300.00	79	TRANSFERS NOV 2021	NOV-11-2021
301901006100400000	59,300.00	79	TRANSFERS NOV 2021	NOV-11-2021
301901006100400000	71,400.00	80	TRANSFERS NOV 2021	NOV-12-2021
301901006100550000	71,400.00	80	TRANSFERS NOV 2021	NOV-12-2021
300002406000100000	-142,800.00	80	TRANSFERS NOV 2021	NOV-12-2021
201901006100670000	-500.00	81	TRANSFERS NOV 2021	NOV-12-2021
201901006100677000	500.00	81	TRANSFERS NOV 2021	NOV-12-2021
110002305900100000	1,300.00	82	TRANSFERS NOV 2021	NOV-12-2021
110002513400100000	-1,300.00	82	TRANSFERS NOV 2021	NOV-12-2021
300002305900100000	15,000.00	83	TRANSFERS NOV 2021	NOV-15-2021
300002406000100000	-15,000.00	83	TRANSFERS NOV 2021	NOV-15-2021
300002626100200000	2,000.00	84	TRANSFERS NOV 2021	NOV-17-2021
300002406000100000	-2,000.00	84	TRANSFERS NOV 2021	NOV-17-2021
110002704200100000	1,000.00	85	TRANSFERS NOV 2021	NOV-23-2021
110002705110901000	-1,000.00	85	TRANSFERS NOV 2021	NOV-23-2021
200002912410681000	200.00	86	TRANSFERS NOV 2021	NOV-23-2021
200002912200685000	200.00	86	TRANSFERS NOV 2021	NOV-23-2021
200002912200677000	100.00	86	TRANSFERS NOV 2021	NOV-23-2021
200002912200681000	400.00	86	TRANSFERS NOV 2021	NOV-23-2021
200002912410685000	100.00	86	TRANSFERS NOV 2021	NOV-23-2021
200002912410670000	-300.00	86	TRANSFERS NOV 2021	NOV-23-2021
200002912200670000	-700.00	86	TRANSFERS NOV 2021	NOV-23-2021
110002705110901000	-1,500.00	87	TRANSFERS NOV 2021	NOV-23-2021
110002704200100000	1,500.00	87	TRANSFERS NOV 2021	NOV-23-2021
GRAND TOTAL	0.00			