

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20192020 ACCT: ALL

DATE: RANGE 01-JUL-19 TO 31-JUL-19 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER	DESCRIPTION	DATE
110002306100100000	-9,000.00	1	TRANSFERS JULY 2019	JUL-09-2019
110002223000100000	9,000.00	1	TRANSFERS JULY 2019	JUL-09-2019
110002624200500000	-727.00	2	TRANSFERS JULY 2019	JUL-12-2019
110002305900500000	727.00	2	TRANSFERS JULY 2019	JUL-12-2019
110002624200500000	-277.00	3	TRANSFERS JULY 2019	JUL-12-2019
110002305900500000	277.00	3	TRANSFERS JULY 2019	JUL-12-2019
201901006100681000	1,225.00	4	TRANSFERS JULY 2019	JUL-17-2019
201901006100680000	1,225.00	4	TRANSFERS JULY 2019	JUL-17-2019
201901006100673000	1,225.00	4	TRANSFERS JULY 2019	JUL-17-2019
201901006100670000	-2,000.00	4	TRANSFERS JULY 2019	JUL-17-2019
200002912410670000	-2,900.00	4	TRANSFERS JULY 2019	JUL-17-2019
201901006100671000	1,225.00	4	TRANSFERS JULY 2019	JUL-17-2019
110002308900100000	-1,000.00	5	TRANSFERS JULY 2019	JUL-18-2019
110002405000100000	1,000.00	5	TRANSFERS JULY 2019	JUL-18-2019
200002193200673000	791.00	6	TRANSFERS JUNE 2019	JUL-24-2019
200002912200673000	-791.00	6	TRANSFERS JUNE 2019	JUL-24-2019
200002912200673000	791.00	7	TRANSFER JULY 2019 CORRECTION	JUL-24-2019
200002193200673000	-791.00	7	TRANSFER JULY 2019 CORRECTION	JUL-24-2019
110002624200550000	-1,989.00	8	TRANSFERS JULY 2019	JUL-24-2019
110002624400400000	3,000.00	8	TRANSFERS JULY 2019	JUL-24-2019
110002624400300000	4,000.00	8	TRANSFERS JULY 2019	JUL-24-2019
110002624400500000	3,000.00	8	TRANSFERS JULY 2019	JUL-24-2019
200002624400600000	7,000.00	8	TRANSFERS JULY 2019	JUL-24-2019
110002624400100000	7,000.00	8	TRANSFERS JULY 2019	JUL-24-2019
110002624200400000	-3,000.00	8	TRANSFERS JULY 2019	JUL-24-2019
110002624400550000	1,989.00	8	TRANSFERS JULY 2019	JUL-24-2019
200002624200600000	-7,000.00	8	TRANSFERS JULY 2019	JUL-24-2019
110002624200500000	-3,000.00	8	TRANSFERS JULY 2019	JUL-24-2019
110002624200200000	-7,000.00	8	TRANSFERS JULY 2019	JUL-24-2019
110002624200300000	-4,000.00	8	TRANSFERS JULY 2019	JUL-24-2019
110002624200100000	-7,000.00	8	TRANSFERS JULY 2019	JUL-24-2019
110002624400200000	7,000.00	8	TRANSFERS JULY 2019	JUL-24-2019
120002517300100000	29,950.00	10	TRANSFERS JULY 2019	JUL-26-2019
120001007300300000	-19,950.00	10	TRANSFERS JULY 2019	JUL-26-2019
120002307300100000	-10,000.00	10	TRANSFERS JULY 2019	JUL-26-2019
201901006400903000	-230,764.00	12	TRANSFERS JULY 2019	JUL-30-2019

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ACCOUNT	AMOUNT	TRANSFER	DESCRIPTION	DATE
205011006400903902	10,648.00	12	TRANSFERS JULY 2019	JUL-30-2019
205011006400903901	63,831.00	12	TRANSFERS JULY 2019	JUL-30-2019
205011006400903908	24,774.00	12	TRANSFERS JULY 2019	JUL-30-2019
205011006400903909	8,434.00	12	TRANSFERS JULY 2019	JUL-30-2019
205011006400903900	15,391.00	12	TRANSFERS JULY 2019	JUL-30-2019
205011006400903903	6,905.00	12	TRANSFERS JULY 2019	JUL-30-2019
205011006400903904	3,795.00	12	TRANSFERS JULY 2019	JUL-30-2019
205011006400903905	422.00	12	TRANSFERS JULY 2019	JUL-30-2019
205011006400903906	7,221.00	12	TRANSFERS JULY 2019	JUL-30-2019
205011006400903911	10,858.00	12	TRANSFERS JULY 2019	JUL-30-2019
205011006400903912	2,583.00	12	TRANSFERS JULY 2019	JUL-30-2019
205011006400903910	52,973.00	12	TRANSFERS JULY 2019	JUL-30-2019
205011006400903907	22,929.00	12	TRANSFERS JULY 2019	JUL-30-2019
205011006400903907	22,929.00	13	TRANSFERS JULY 2019	JUL-30-2019
205011006400903908	24,774.00	13	TRANSFERS JULY 2019	JUL-30-2019
201901006400903000	-230,764.00	13	TRANSFERS JULY 2019	JUL-30-2019
205011006400903911	10,858.00	13	TRANSFERS JULY 2019	JUL-30-2019
205011006400903900	15,391.00	13	TRANSFERS JULY 2019	JUL-30-2019
205011006400903912	2,583.00	13	TRANSFERS JULY 2019	JUL-30-2019
205011006400903909	8,434.00	13	TRANSFERS JULY 2019	JUL-30-2019
205011006400903902	10,648.00	13	TRANSFERS JULY 2019	JUL-30-2019
205011006400903904	3,795.00	13	TRANSFERS JULY 2019	JUL-30-2019
205011006400903905	422.00	13	TRANSFERS JULY 2019	JUL-30-2019
205011006400903903	6,905.00	13	TRANSFERS JULY 2019	JUL-30-2019
205011006400903906	7,221.00	13	TRANSFERS JULY 2019	JUL-30-2019
205011006400903910	52,973.00	13	TRANSFERS JULY 2019	JUL-30-2019
205011006400903901	63,831.00	13	TRANSFERS JULY 2019	JUL-30-2019
205111008000850602	-489,822.00	15	TRANSFERS JULY 2019	JUL-30-2019
205111008000850000	489,822.00	15	TRANSFERS JULY 2019	JUL-30-2019
205111008000850604	7,350.00	17	TRANSFERS JULY 2019	JUL-30-2019
205111008000850608	1,200.00	17	TRANSFERS JULY 2019	JUL-30-2019
205111008000850612	156,900.00	17	TRANSFERS JULY 2019	JUL-30-2019
205111008000850605	24,300.00	17	TRANSFERS JULY 2019	JUL-30-2019
205111008000850609	76,200.00	17	TRANSFERS JULY 2019	JUL-30-2019
205111008000850601	30,900.00	17	TRANSFERS JULY 2019	JUL-30-2019
205111008000850610	150,750.00	17	TRANSFERS JULY 2019	JUL-30-2019

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ACCOUNT	AMOUNT	TRANSFER	DESCRIPTION	DATE
205111008000850603	32,100.00	17	TRANSFERS JULY 2019	JUL-30-2019
205111008000850000	-786,900.00	17	TRANSFERS JULY 2019	JUL-30-2019
205111008000850614	43,800.00	17	TRANSFERS JULY 2019	JUL-30-2019
205111008000850613	70,500.00	17	TRANSFERS JULY 2019	JUL-30-2019
205111008000850611	20,550.00	17	TRANSFERS JULY 2019	JUL-30-2019
205111008000850602	172,350.00	17	TRANSFERS JULY 2019	JUL-30-2019
205101006100820821	19,597.00	18	TRANSFERS JULY 2019	JUL-30-2019
205101006100820829	274.00	18	TRANSFERS JULY 2019	JUL-30-2019
205101006100820831	34,371.00	18	TRANSFERS JULY 2019	JUL-30-2019
205101006100820825	4,480.00	18	TRANSFERS JULY 2019	JUL-30-2019
205101006100820823	34,371.00	18	TRANSFERS JULY 2019	JUL-30-2019
205101006100820834	16,074.00	18	TRANSFERS JULY 2019	JUL-30-2019
205101006100820824	6,908.00	18	TRANSFERS JULY 2019	JUL-30-2019
205101006100820822	7,045.00	18	TRANSFERS JULY 2019	JUL-30-2019
205101006100820832	4,685.00	18	TRANSFERS JULY 2019	JUL-30-2019
205101006100820000	-211,526.00	18	TRANSFERS JULY 2019	JUL-30-2019
205101006100820835	14,090.00	18	TRANSFERS JULY 2019	JUL-30-2019
205101006100820836	1,300.00	18	TRANSFERS JULY 2019	JUL-30-2019
205101006100820828	9,986.00	18	TRANSFERS JULY 2019	JUL-30-2019
205101006100820827	5,472.00	18	TRANSFERS JULY 2019	JUL-30-2019
205101006100820830	16,621.00	18	TRANSFERS JULY 2019	JUL-30-2019
205101006100820833	36,252.00	18	TRANSFERS JULY 2019	JUL-30-2019
200002131000632000	-463.00	20	TRANSFERS JULY 2019	JUL-30-2019
200002131000629000	-8,560.00	20	TRANSFERS JULY 2019	JUL-30-2019
200002131000631000	-3,323.00	20	TRANSFERS JULY 2019	JUL-30-2019
200002131000625000	-4,568.00	20	TRANSFERS JULY 2019	JUL-30-2019
200002131000633000	-1,131.00	20	TRANSFERS JULY 2019	JUL-30-2019
200002131000630000	484.00	20	TRANSFERS JULY 2019	JUL-30-2019
200002131000635000	-545.00	20	TRANSFERS JULY 2019	JUL-30-2019
200002131000627000	-1,010.00	20	TRANSFERS JULY 2019	JUL-30-2019
200002131000626000	-2,117.00	20	TRANSFERS JULY 2019	JUL-30-2019
200002131000634000	-2,355.00	20	TRANSFERS JULY 2019	JUL-30-2019
200002131000636000	4,200.00	20	TRANSFERS JULY 2019	JUL-30-2019
200002131000624000	17,877.00	20	TRANSFERS JULY 2019	JUL-30-2019
200002131000628000	1,511.00	20	TRANSFERS JULY 2019	JUL-30-2019
134222003000935000	1,000.00	21	TRANSFER JULY 2019	JUL-31-2019

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ACCOUNT	AMOUNT	TRANSFER	DESCRIPTION	DATE
134222005000935000	-1,000.00	21	TRANSFER JULY 2019	JUL-31-2019
GRAND TOTAL	0.00			