

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20192020 ACCT: ALL

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

ACCOUNT	AMOUNT	TRANSFER	DESCRIPTION	DATE
110002406000300000	-2,500.00	58	TRANSFERS OCT. 2019	OCT-03-2019
111901008900300000	2,500.00	58	TRANSFERS OCT. 2019	OCT-03-2019
134221001060940000	-2,654.00	59	TRANSFERS OCT. 2019	OCT-04-2019
134222003000940000	2,654.00	59	TRANSFERS OCT. 2019	OCT-04-2019
111401001013550000	1,000.00	60	TRANSFERS OCT. 2019	OCT-07-2019
110002705110901000	-13,000.00	60	TRANSFERS OCT. 2019	OCT-07-2019
111401001013200000	2,000.00	60	TRANSFERS OCT. 2019	OCT-07-2019
111401001013300000	10,000.00	60	TRANSFERS OCT. 2019	OCT-07-2019
201901006100681000	10,684.00	61	TRANSFERS OCT. 2019	OCT-11-2019
200002912200681000	-10,684.00	61	TRANSFERS OCT. 2019	OCT-11-2019
201901006100678000	1,000.00	62	TRANSFERS OCT 2019	OCT-16-2019
201901006100680000	1,000.00	62	TRANSFERS OCT 2019	OCT-16-2019
201901006100671000	1,000.00	62	TRANSFERS OCT 2019	OCT-16-2019
201901006100675000	1,000.00	62	TRANSFERS OCT 2019	OCT-16-2019
201901006100684000	1,000.00	62	TRANSFERS OCT 2019	OCT-16-2019
201901006100672000	1,000.00	62	TRANSFERS OCT 2019	OCT-16-2019
201901006100681000	1,000.00	62	TRANSFERS OCT 2019	OCT-16-2019
201901006100673000	1,000.00	62	TRANSFERS OCT 2019	OCT-16-2019
201901006100674000	1,000.00	62	TRANSFERS OCT 2019	OCT-16-2019
201901006100685000	1,000.00	62	TRANSFERS OCT 2019	OCT-16-2019
201901006100683000	1,000.00	62	TRANSFERS OCT 2019	OCT-16-2019
201901006100682000	1,000.00	62	TRANSFERS OCT 2019	OCT-16-2019
200002912600670000	-12,000.00	62	TRANSFERS OCT 2019	OCT-16-2019
110002401030550000	13,000.00	63	TRANSFERS OCT. 2019	OCT-17-2019
110002705110901000	-13,000.00	63	TRANSFERS OCT. 2019	OCT-17-2019
110002305900775000	-2,281.00	64	TRANSFERS OCT. 2019	OCT-18-2019
111901006100775000	2,281.00	64	TRANSFERS OCT. 2019	OCT-18-2019
110002705110901000	-17,000.00	65	TRANSFERS OCT. 2019	OCT-18-2019
110002513400800000	17,000.00	65	TRANSFERS OCT. 2019	OCT-18-2019
110002704200775000	3,000.00	67	TRANSFERS OCT 2019	OCT-29-2019
110002912410775000	-3,000.00	67	TRANSFERS OCT 2019	OCT-29-2019
200002912410677000	175.00	68	TRANSFERS OCT 2019	OCT-29-2019
200002912410600000	-175.00	68	TRANSFERS OCT 2019	OCT-29-2019
201901001060671000	159.00	69	TRANSFERS OCT 2019	OCT-29-2019
200002912200686000	96.00	69	TRANSFERS OCT 2019	OCT-29-2019
201901001060670000	-557.00	69	TRANSFERS OCT 2019	OCT-29-2019

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20192020 ACCT: ALL

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

ACCOUNT	AMOUNT	TRANSFER	DESCRIPTION	DATE
200002912600670000	-96.00	69	TRANSFERS OCT 2019	OCT-29-2019
201901001060677000	398.00	69	TRANSFERS OCT 2019	OCT-29-2019
200002131000636000	-5,266.00	70	TRANSFERS OCT 2019	OCT-29-2019
200002133000636000	13,560.00	70	TRANSFERS OCT 2019	OCT-29-2019
200002131000624000	-8,294.00	70	TRANSFERS OCT 2019	OCT-29-2019
GRAND TOTAL	0.00			