

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20192020 ACCT: ALL

DATE: RANGE 01-JAN-20 TO 31-JAN-20 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER	DESCRIPTION	DATE
110002308900100000	-6,000.00	91	TRANSFERS JAN 20	JAN-02-2020
110002303398125000	6,000.00	91	TRANSFERS JAN 20	JAN-02-2020
200002193200681000	1,500.00	93	TRANSFERS JAN 20	JAN-02-2020
200002912600670000	-299.00	93	TRANSFERS JAN 20	JAN-02-2020
200002193200685000	2,000.00	93	TRANSFERS JAN 20	JAN-02-2020
200002193200673000	7,200.00	93	TRANSFERS JAN 20	JAN-02-2020
201901006100671000	20,000.00	93	TRANSFERS JAN 20	JAN-02-2020
200002912700681000	-1,500.00	93	TRANSFERS JAN 20	JAN-02-2020
200002193200670000	-10,901.00	93	TRANSFERS JAN 20	JAN-02-2020
200002305900670000	-8,800.00	93	TRANSFERS JAN 20	JAN-02-2020
200002912200673000	-7,200.00	93	TRANSFERS JAN 20	JAN-02-2020
201401001010685000	-2,000.00	93	TRANSFERS JAN 20	JAN-02-2020
110002705110901000	-4,000.00	94	TRANSFERS JAN 20	JAN-03-2020
110002305900901000	4,000.00	94	TRANSFERS JAN 20	JAN-03-2020
201401001010680000	-13,200.00	95	TRANSFERS Jan 20	JAN-06-2020
200002912200680000	-7,263.00	95	TRANSFERS Jan 20	JAN-06-2020
200002912600670000	-5,189.00	95	TRANSFERS Jan 20	JAN-06-2020
201901006100680000	25,000.00	95	TRANSFERS Jan 20	JAN-06-2020
201901006100671000	2,500.00	95	TRANSFERS Jan 20	JAN-06-2020
200002912700680000	-1,848.00	95	TRANSFERS Jan 20	JAN-06-2020
111901001063550000	1,000.00	96	TRANSFERS JAN 20	JAN-06-2020
110002408000550000	-1,000.00	96	TRANSFERS JAN 20	JAN-06-2020
201901006100671000	300.00	98	TRANSFERS JAN 20	JAN-07-2020
200002912700671000	-300.00	98	TRANSFERS JAN 20	JAN-07-2020
110002626220100000	-4,500.00	99	TRANSFERS JAN 20	JAN-08-2020
120002307300100000	4,500.00	99	TRANSFERS JAN 20	JAN-08-2020
200002216000600000	200.00	100	TRANSFERS JAN 20	JAN-09-2020
201901006100600000	-200.00	100	TRANSFERS JAN 20	JAN-09-2020
120001007300200000	-10,175.00	101	TRANSFER JAN 20	JAN-10-2020
110002626220100000	10,175.00	101	TRANSFER JAN 20	JAN-10-2020
120002517300100000	10,175.00	101	TRANSFER JAN 20	JAN-10-2020
120002517300100000	-10,175.00	101	TRANSFER JAN 20	JAN-10-2020
110002133000550000	13,796.00	102	TRANSFER JAN 20	JAN-10-2020
134221001010935000	9,386.00	102	TRANSFER JAN 20	JAN-10-2020
110002133000550000	-13,796.00	102	TRANSFER JAN 20	JAN-10-2020
110002626220550000	-6,000.00	102	TRANSFER JAN 20	JAN-10-2020

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134221001060935000	4,410.00	102	TRANSFER JAN 20	JAN-10-2020
111901006100550000	-5,796.00	102	TRANSFER JAN 20	JAN-10-2020
110002626100550000	-2,000.00	102	TRANSFER JAN 20	JAN-10-2020
201901006100673000	3,000.00	103	TRANSFERS JAN 20	JAN-13-2020
201901006100670000	-3,000.00	103	TRANSFERS JAN 20	JAN-13-2020
201901006100671000	730.50	105	TRANSFERS JAN 2020	JAN-15-2020
201901006100670000	-730.50	105	TRANSFERS JAN 2020	JAN-15-2020
110002704200775000	5,000.00	106	TRANSFERS JAN 20	JAN-21-2020
110002305900775000	-4,000.00	106	TRANSFERS JAN 20	JAN-21-2020
110002408000775000	-1,000.00	106	TRANSFERS JAN 20	JAN-21-2020
110002305900100000	3,400.00	107	TRANSFERS JAN 20	JAN-21-2020
200002305300600000	-3,400.00	107	TRANSFERS JAN 20	JAN-21-2020
200002305900600000	3,700.00	107	TRANSFERS JAN 20	JAN-21-2020
110002305300100000	-3,700.00	107	TRANSFERS JAN 20	JAN-21-2020
110002406000550000	100.00	108	TRANSFERS JAN 20	JAN-21-2020
110002408001550000	-100.00	108	TRANSFERS JAN 20	JAN-21-2020
111901006100550000	1,800.00	109	TRANSFER JAN 20	JAN-24-2020
110002408000550000	-1,800.00	109	TRANSFER JAN 20	JAN-24-2020
201901006100671000	40,000.00	110	TRANSFERS JAN 20	JAN-24-2020
201901006100675000	5,000.00	110	TRANSFERS JAN 20	JAN-24-2020
201901006100678000	10,000.00	110	TRANSFERS JAN 20	JAN-24-2020
201901006100680000	40,000.00	110	TRANSFERS JAN 20	JAN-24-2020
201901006100673000	40,000.00	110	TRANSFERS JAN 20	JAN-24-2020
201901006100685000	1,000.00	110	TRANSFERS JAN 20	JAN-24-2020
201901006100672000	3,000.00	110	TRANSFERS JAN 20	JAN-24-2020
201901006100681000	40,000.00	110	TRANSFERS JAN 20	JAN-24-2020
201901006100670000	-270,000.00	110	TRANSFERS JAN 20	JAN-24-2020
201901006100684000	40,000.00	110	TRANSFERS JAN 20	JAN-24-2020
201901006100674000	3,000.00	110	TRANSFERS JAN 20	JAN-24-2020
201901006100682000	5,000.00	110	TRANSFERS JAN 20	JAN-24-2020
201901006100683000	40,000.00	110	TRANSFERS JAN 20	JAN-24-2020
201901006100676000	3,000.00	110	TRANSFERS JAN 20	JAN-24-2020
201901006100670000	-200.00	112	TRANSFERS JAN 20	JAN-27-2020
200002305900671000	200.00	112	TRANSFERS JAN 20	JAN-27-2020
110002621000550000	36,735.00	114	TRANSFER JAN 20	JAN-28-2020
110002621000100000	-36,735.00	114	TRANSFER JAN 20	JAN-28-2020

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110002133000200000	200.00	115	TRANSFERS JAN 2020	JAN-30-2020
110002226000200000	-200.00	115	TRANSFERS JAN 2020	JAN-30-2020
<b>GRAND TOTAL</b>	<b>0.00</b>			