

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20192020 ACCT: ALL
 DATE: RANGE 01-MAY-20 TO 31-MAY-20 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER	DESCRIPTION	DATE
200002193200600000	20,000.00	171	TRANSFERS MAY 2020	MAY-11-2020
201401001010670000	-20,000.00	171	TRANSFERS MAY 2020	MAY-11-2020
111901003200300000	-886.00	172	TRANSFERS MAY 2020	MAY-13-2020
200002305900634000	-960.00	172	TRANSFERS MAY 2020	MAY-13-2020
200002131000634000	960.00	172	TRANSFERS MAY 2020	MAY-13-2020
111401001011300000	886.00	172	TRANSFERS MAY 2020	MAY-13-2020
201901006100670000	-11,000.00	173	TRANSFERS MAY 2020	MAY-18-2020
201901006100678000	11,000.00	173	TRANSFERS MAY 2020	MAY-18-2020
200002193200672000	1,550.00	174	TRANSFERS MAY 2020	MAY-18-2020
201401001010672000	-1,550.00	174	TRANSFERS MAY 2020	MAY-18-2020
110002306100100000	1,000.00	175	TRANSFERS MAY 2020	MAY-20-2020
110002303392100000	-1,000.00	175	TRANSFERS MAY 2020	MAY-20-2020
110002305300100000	-2,590.00	176	TRANSFERS MAY 2020	MAY-20-2020
110002513400100000	2,590.00	176	TRANSFERS MAY 2020	MAY-20-2020
110002303392100000	-3,000.00	177	TRANSFERS MAY 2020	MAY-22-2020
110002516000100000	3,000.00	177	TRANSFERS MAY 2020	MAY-22-2020
110002912700400000	3,237.00	178	TRANSFER MAY 2020	MAY-26-2020
110002705110901000	-132,323.00	178	TRANSFER MAY 2020	MAY-26-2020
112121001010775000	18,165.00	178	TRANSFER MAY 2020	MAY-26-2020
110002621000200000	5,062.00	178	TRANSFER MAY 2020	MAY-26-2020
110002912700300000	15,764.00	178	TRANSFER MAY 2020	MAY-26-2020
111401001010400000	90,095.00	178	TRANSFER MAY 2020	MAY-26-2020
110002912700400000	23,173.00	179	TRANSFERRS MAY 2020	MAY-28-2020
201901006100600000	-4,800.00	179	TRANSFERRS MAY 2020	MAY-28-2020
110002705110901000	-46,155.00	179	TRANSFERRS MAY 2020	MAY-28-2020
201901006101600000	-3,400.00	179	TRANSFERRS MAY 2020	MAY-28-2020
110002912700200000	22,982.00	179	TRANSFERRS MAY 2020	MAY-28-2020
200002626200600000	-1,400.00	179	TRANSFERRS MAY 2020	MAY-28-2020
200002193200600000	9,600.00	179	TRANSFERRS MAY 2020	MAY-28-2020
110002705110901000	-33,982.00	180	TRANSFERS MAY 2020	MAY-28-2020
110002912700300000	33,982.00	180	TRANSFERS MAY 2020	MAY-28-2020
110002705110901000	22,982.00	181	TRANSFERS MAY 2020 correction	MAY-29-2020
110002912700200000	-22,982.00	181	TRANSFERS MAY 2020 correction	MAY-29-2020
GRAND TOTAL	0.00			