

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20202021 ACCT: ALL

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

ACCOUNT	AMOUNT	TRANSFER	DESCRIPTION	DATE
111901006100550000	-2,000.00	1	TRANSFERS JULY 2020	JUL-01-2020
111901006102775000	2,000.00	1	TRANSFERS JULY 2020	JUL-01-2020
110002406000300000	-1,216.00	2	TRANSFERS JULY 2020	JUL-01-2020
110002136000300000	1,216.00	2	TRANSFERS JULY 2020	JUL-01-2020
110002406000200000	-252.00	3	TRANSFERS JULY 2020	JUL-01-2020
110002136000200000	252.00	3	TRANSFERS JULY 2020	JUL-01-2020
111901006100500000	-250.00	4	TRANSFERS JULY 2020	JUL-01-2020
110002136000500000	250.00	4	TRANSFERS JULY 2020	JUL-01-2020
111901003201550000	10,000.00	6	TRANSFERS JULY 2020	JUL-15-2020
110002705110901000	-35,000.00	6	TRANSFERS JULY 2020	JUL-15-2020
111901003201300000	15,000.00	6	TRANSFERS JULY 2020	JUL-15-2020
111901003201200000	10,000.00	6	TRANSFERS JULY 2020	JUL-15-2020
201901006100673000	50,000.00	8	TRANSFERS JULY 2020	JUL-16-2020
201901006100681000	20,000.00	8	TRANSFERS JULY 2020	JUL-16-2020
201401001010670000	-70,000.00	8	TRANSFERS JULY 2020	JUL-16-2020
110002624200500000	-2,139.00	9	TRANSFERS JULY 2020	JUL-20-2020
110002624410500000	2,139.00	9	TRANSFERS JULY 2020	JUL-20-2020
111901006101775000	5,200.00	10	TRANSFERS JULY 2020	JUL-23-2020
111901006100550000	-15,000.00	10	TRANSFERS JULY 2020	JUL-23-2020
111901006101500000	13,000.00	10	TRANSFERS JULY 2020	JUL-23-2020
111901006100400000	-12,812.00	10	TRANSFERS JULY 2020	JUL-23-2020
111901006101200000	15,000.00	10	TRANSFERS JULY 2020	JUL-23-2020
111901006100300000	-15,000.00	10	TRANSFERS JULY 2020	JUL-23-2020
111901006100200000	-15,000.00	10	TRANSFERS JULY 2020	JUL-23-2020
111901006101400000	12,812.00	10	TRANSFERS JULY 2020	JUL-23-2020
111901006100775000	-5,200.00	10	TRANSFERS JULY 2020	JUL-23-2020
111901006101550000	15,000.00	10	TRANSFERS JULY 2020	JUL-23-2020
111901006101300000	15,000.00	10	TRANSFERS JULY 2020	JUL-23-2020
111901006100500000	-13,000.00	10	TRANSFERS JULY 2020	JUL-23-2020
111901006101500000	10,000.00	11	TRANSFERS JULY 2020	JUL-27-2020
110002705110901000	-19,000.00	11	TRANSFERS JULY 2020	JUL-27-2020
111901006101550000	1,000.00	11	TRANSFERS JULY 2020	JUL-27-2020
111901006101400000	8,000.00	11	TRANSFERS JULY 2020	JUL-27-2020
111401001010650000	20.00	14	TRANSFERS JULY 2020	JUL-28-2020
110002193200650000	-20.00	14	TRANSFERS JULY 2020	JUL-28-2020
110002136000200000	600.00	15	TRANSFERS JULY 2020	JUL-30-2020

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ACCOUNT	AMOUNT	TRANSFER	DESCRIPTION	DATE
110002226000200000	-600.00	15	TRANSFERS JULY 2020	JUL-30-2020
200002621000600000	2,559.00	15	TRANSFERS JULY 2020	JUL-30-2020
200002624200600000	-2,559.00	15	TRANSFERS JULY 2020	JUL-30-2020
110002136000300000	500.00	15	TRANSFERS JULY 2020	JUL-30-2020
110002226000300000	-500.00	15	TRANSFERS JULY 2020	JUL-30-2020
GRAND TOTAL	0.00			