

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20202021 ACCT: ALL
 DATE: RANGE 01-SEP-20 TO 30-SEP-20 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER	DESCRIPTION	DATE
110002624400400000	3,100.00	39	TRANSFERS SEPT 2020	SEP-01-2020
110002624400500000	2,300.00	39	TRANSFERS SEPT 2020	SEP-01-2020
110002705110901000	-21,900.00	39	TRANSFERS SEPT 2020	SEP-01-2020
200002624400600000	2,700.00	39	TRANSFERS SEPT 2020	SEP-01-2020
110002624400550000	4,000.00	39	TRANSFERS SEPT 2020	SEP-01-2020
110002624400200000	4,100.00	39	TRANSFERS SEPT 2020	SEP-01-2020
110002624400300000	3,000.00	39	TRANSFERS SEPT 2020	SEP-01-2020
110002624400100000	2,700.00	39	TRANSFERS SEPT 2020	SEP-01-2020
110002705110901000	-9,240.00	40	TRANSFERS SEPT. 2020	SEP-01-2020
110002308901100000	9,240.00	40	TRANSFERS SEPT. 2020	SEP-01-2020
110002705110901000	-10,500.00	41	TRANSFERS SEPT 2020	SEP-02-2020
110002406000550000	2,000.00	41	TRANSFERS SEPT 2020	SEP-02-2020
110002406000200000	5,500.00	41	TRANSFERS SEPT 2020	SEP-02-2020
110002406000300000	3,000.00	41	TRANSFERS SEPT 2020	SEP-02-2020
110002406000550000	5,000.00	42	TRANSFERS SEPT. 2020	SEP-02-2020
110002705110901000	-5,000.00	42	TRANSFERS SEPT. 2020	SEP-02-2020
111401001012200000	329,338.00	44	TRANSFERS SEPT. 2020	SEP-09-2020
111401001013300000	14,424.00	44	TRANSFERS SEPT. 2020	SEP-09-2020
111401001010200000	-329,338.00	44	TRANSFERS SEPT. 2020	SEP-09-2020
111401001012300000	511,512.00	44	TRANSFERS SEPT. 2020	SEP-09-2020
111401001010300000	-525,936.00	44	TRANSFERS SEPT. 2020	SEP-09-2020
110002131001200000	71,939.00	45	TRANSFERS SEPT 2020	SEP-09-2020
110002131000200000	-71,939.00	45	TRANSFERS SEPT 2020	SEP-09-2020
110002406000500000	300.00	46	TRANSFERS SEPT. 2020	SEP-17-2020
110002626100500000	-300.00	46	TRANSFERS SEPT. 2020	SEP-17-2020
110002704200100000	2,000.00	47	TRANSFERS SEPT. 20	SEP-21-2020
110002626220100000	-2,000.00	47	TRANSFERS SEPT. 20	SEP-21-2020
110002705110901000	-540.00	48	TRANSFERS SEPT 2020	SEP-23-2020
110002708000901000	540.00	48	TRANSFERS SEPT 2020	SEP-23-2020
110002408001550000	3,000.00	49	TRANSFERS SEPT 2020	SEP-24-2020
110002408000550000	-3,000.00	49	TRANSFERS SEPT 2020	SEP-24-2020
110002705110901000	-4,000,000.00	50	TRANSFERS SEPT 2020	SEP-24-2020
110002705111901000	4,000,000.00	50	TRANSFERS SEPT 2020	SEP-24-2020
200002621000600000	2,558.00	51	TRANSFERS SEPT 2020	SEP-30-2020
200002624200600000	-2,558.00	51	TRANSFERS SEPT 2020	SEP-30-2020
GRAND TOTAL	0.00			