

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20202021 ACCT: ALL  
 DATE: RANGE 01-OCT-20 TO 31-OCT-20 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER	DESCRIPTION	DATE
111901003200200000	4,415.00	52	TRANSFERS OCT. 2020	OCT-01-2020
110002626220200000	-4,415.00	52	TRANSFERS OCT. 2020	OCT-01-2020
110002136000300000	1,000.00	53	TRANSFERS OCT. 2020	OCT-08-2020
110002626210400000	-1,000.00	53	TRANSFERS OCT. 2020	OCT-08-2020
110002136000400000	1,000.00	53	TRANSFERS OCT. 2020	OCT-08-2020
110002626210500000	-1,000.00	53	TRANSFERS OCT. 2020	OCT-08-2020
110002136000500000	1,000.00	53	TRANSFERS OCT. 2020	OCT-08-2020
110002626210300000	-1,000.00	53	TRANSFERS OCT. 2020	OCT-08-2020
111401001010200000	-3,000.00	55	TRANSFERS OCT 2020	OCT-12-2020
111901001063200000	3,000.00	55	TRANSFERS OCT 2020	OCT-12-2020
111401001010650000	25,000.00	55	TRANSFERS OCT 2020	OCT-12-2020
111901001063550000	2,000.00	55	TRANSFERS OCT 2020	OCT-12-2020
110002705110901000	-25,000.00	55	TRANSFERS OCT 2020	OCT-12-2020
112091001060550000	-2,000.00	55	TRANSFERS OCT 2020	OCT-12-2020
205111008000850602	125,475.00	56	TRANSFERS OCT 2020	OCT-15-2020
205111008000850601	39,550.00	56	TRANSFERS OCT 2020	OCT-15-2020
205101006100820000	-203,198.00	56	TRANSFERS OCT 2020	OCT-15-2020
205111008000850603	28,350.00	56	TRANSFERS OCT 2020	OCT-15-2020
205111008000850605	1,773.00	56	TRANSFERS OCT 2020	OCT-15-2020
205111008000850604	8,050.00	56	TRANSFERS OCT 2020	OCT-15-2020
205111008000850614	54,075.00	57	TRANSFER OCT 2020	OCT-15-2020
205111008000850613	55,825.00	57	TRANSFER OCT 2020	OCT-15-2020
205111008000850610	167,300.00	57	TRANSFER OCT 2020	OCT-15-2020
205111008000850000	-577,127.00	57	TRANSFER OCT 2020	OCT-15-2020
205111008000850608	3,150.00	57	TRANSFER OCT 2020	OCT-15-2020
205111008000850605	20,802.00	57	TRANSFER OCT 2020	OCT-15-2020
205111008000850612	183,400.00	57	TRANSFER OCT 2020	OCT-15-2020
205111008000850609	92,575.00	57	TRANSFER OCT 2020	OCT-15-2020
201901006100681000	40,000.00	58	TRANSFERS OCT 2020	OCT-20-2020
201901006100671000	15,000.00	58	TRANSFERS OCT 2020	OCT-20-2020
201401001010670000	-55,000.00	58	TRANSFERS OCT 2020	OCT-20-2020
201401001010670000	-55,000.00	59	TRANSFERS OCT 2020	OCT-20-2020
201901006100681000	40,000.00	59	TRANSFERS OCT 2020	OCT-20-2020
201901006100671000	15,000.00	59	TRANSFERS OCT 2020	OCT-20-2020
110002305900100000	13,000.00	60	TRANSFERS OCT 2020	OCT-26-2020
110002305300500000	-1,200.00	60	TRANSFERS OCT 2020	OCT-26-2020

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ACCOUNT	AMOUNT	TRANSFER	DESCRIPTION	DATE
200002624200600000	-1,720.00	60	TRANSFERS OCT 2020	OCT-26-2020
110002912600775000	1,033.00	60	TRANSFERS OCT 2020	OCT-26-2020
110002912600650000	1,000.00	60	TRANSFERS OCT 2020	OCT-26-2020
200002912600600000	1,720.00	60	TRANSFERS OCT 2020	OCT-26-2020
110002305900500000	1,200.00	60	TRANSFERS OCT 2020	OCT-26-2020
110002624200200000	-3,888.00	60	TRANSFERS OCT 2020	OCT-26-2020
110002513400100000	-13,000.00	60	TRANSFERS OCT 2020	OCT-26-2020
110002912600200000	524.00	60	TRANSFERS OCT 2020	OCT-26-2020
110002626220300000	-3,440.00	60	TRANSFERS OCT 2020	OCT-26-2020
110002704200775000	-1,033.00	60	TRANSFERS OCT 2020	OCT-26-2020
110002305300200000	-524.00	60	TRANSFERS OCT 2020	OCT-26-2020
110002626210550000	-1,502.00	60	TRANSFERS OCT 2020	OCT-26-2020
110002912600550000	1,502.00	60	TRANSFERS OCT 2020	OCT-26-2020
110002305900200000	3,888.00	60	TRANSFERS OCT 2020	OCT-26-2020
110002193200650000	-1,000.00	60	TRANSFERS OCT 2020	OCT-26-2020
110002912600300000	3,440.00	60	TRANSFERS OCT 2020	OCT-26-2020
110002704200100000	400.00	65	TRANSFERS OCT. 2020	OCT-27-2020
110002912970100000	-400.00	65	TRANSFERS OCT. 2020	OCT-27-2020
200002198002150000	18,750.00	66	TRANSFERS OCT 2020	OCT-27-2020
200002168001150000	-18,750.00	66	TRANSFERS OCT 2020	OCT-27-2020
201901006100671000	3,000.00	67	TRANSFERS OCT 2020	OCT-30-2020
200002912600670000	-3,000.00	67	TRANSFERS OCT 2020	OCT-30-2020
110002136000300000	2,000.00	67	TRANSFERS OCT 2020	OCT-30-2020
110002305900300000	-2,000.00	67	TRANSFERS OCT 2020	OCT-30-2020
200002621000600000	3,000.00	68	TRANSFERS OCT 2020	OCT-30-2020
200002305900600000	-3,000.00	68	TRANSFERS OCT 2020	OCT-30-2020
<b>GRAND TOTAL</b>	<b>0.00</b>			