

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

ACCOUNT	AMOUNT	TRANSFER	DESCRIPTION	DATE
110002305300500000	600.00	79	TRANSFERS DEC 2020	DEC-04-2020
110002626210500000	-600.00	79	TRANSFERS DEC 2020	DEC-04-2020
200002136000636000	5,000.00	81	TRANSFER DEC 2020	DEC-07-2020
200002131000636000	-5,000.00	81	TRANSFER DEC 2020	DEC-07-2020
111401001011200000	350.00	82	TRANSFERS DEC 2020	DEC-07-2020
111401001011300000	276.00	82	TRANSFERS DEC 2020	DEC-07-2020
200002624200600000	-1,279.00	82	TRANSFERS DEC 2020	DEC-07-2020
111901001063300000	3.00	82	TRANSFERS DEC 2020	DEC-07-2020
110002624200200000	-350.00	82	TRANSFERS DEC 2020	DEC-07-2020
110002624200300000	-279.00	82	TRANSFERS DEC 2020	DEC-07-2020
200002621000600000	1,279.00	82	TRANSFERS DEC 2020	DEC-07-2020
110002305300300000	2,000.00	83	TRANSFERS DEC 2020	DEC-11-2020
200002305900600000	-3,400.00	83	TRANSFERS DEC 2020	DEC-11-2020
110002626210300000	-2,000.00	83	TRANSFERS DEC 2020	DEC-11-2020
200002305300600000	3,400.00	83	TRANSFERS DEC 2020	DEC-11-2020
200002305300600000	700.00	84	TRANSFERS DEC 2020	DEC-14-2020
110002305300400000	800.00	84	TRANSFERS DEC 2020	DEC-14-2020
110002305300500000	600.00	84	TRANSFERS DEC 2020	DEC-14-2020
110002305300200000	200.00	84	TRANSFERS DEC 2020	DEC-14-2020
110002408000200000	-200.00	84	TRANSFERS DEC 2020	DEC-14-2020
200002305900600000	-700.00	84	TRANSFERS DEC 2020	DEC-14-2020
110002305900400000	-800.00	84	TRANSFERS DEC 2020	DEC-14-2020
110002624200500000	-600.00	84	TRANSFERS DEC 2020	DEC-14-2020
110002626220100000	-4,000.00	85	TRANSFERS DEC 20	DEC-28-2020
110002308901100000	4,000.00	85	TRANSFERS DEC 20	DEC-28-2020
200002621000600000	1,300.00	85	TRANSFERS DEC 20	DEC-28-2020
200002624200600000	-1,300.00	85	TRANSFERS DEC 20	DEC-28-2020
200002193200685000	-1,080.00	85	TRANSFERS DEC 20	DEC-28-2020
201901001060685000	1,080.00	85	TRANSFERS DEC 20	DEC-28-2020

GRAND TOTAL 0.00