

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20202021 ACCT: ALL

DATE: RANGE 01-JAN-21 TO 31-JAN-21 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER	DESCRIPTION	DATE
111401001011200000	346.00	86	TRANSFERS JAN 21	JAN-06-2021
111901001063300000	11.00	86	TRANSFERS JAN 21	JAN-06-2021
110002133000300000	-185.00	86	TRANSFERS JAN 21	JAN-06-2021
111401001011500000	356.00	86	TRANSFERS JAN 21	JAN-06-2021
111401001011300000	174.00	86	TRANSFERS JAN 21	JAN-06-2021
110002133000500000	-356.00	86	TRANSFERS JAN 21	JAN-06-2021
200002621000600000	1,258.00	86	TRANSFERS JAN 21	JAN-06-2021
110002133000200000	-346.00	86	TRANSFERS JAN 21	JAN-06-2021
201901006100600000	-1,258.00	86	TRANSFERS JAN 21	JAN-06-2021
201901001060670000	-414.00	87	TRANSFERS JAN 21	JAN-07-2021
201901001060685000	414.00	87	TRANSFERS JAN 21	JAN-07-2021
111401001011550000	356.00	88	TRANSFERS JAN 21	JAN-11-2021
111401001011500000	-356.00	88	TRANSFERS JAN 21	JAN-11-2021
110002305300100000	-1,000.00	89	TRANSFERS JAN 21	JAN-14-2021
110002626100100000	1,000.00	89	TRANSFERS JAN 21	JAN-14-2021
110002305900100000	500.00	90	TRANSFERS JAN 2021	JAN-26-2021
110002516000100000	-500.00	90	TRANSFERS JAN 2021	JAN-26-2021
110002516000100000	-1,600.00	91	TRANSFERS JAN 2021	JAN-26-2021
110002305900100000	1,600.00	91	TRANSFERS JAN 2021	JAN-26-2021
200002912410600000	2,200.00	92	TRANSFERS JAN 21	JAN-29-2021
200001007300600000	-5,200.00	92	TRANSFERS JAN 21	JAN-29-2021
200002621000600000	3,000.00	92	TRANSFERS JAN 21	JAN-29-2021
110002306100100000	-4,400.00	94	TRANSFERS JAN 21	JAN-29-2021
110002305900100000	4,400.00	94	TRANSFERS JAN 21	JAN-29-2021
GRAND TOTAL	0.00			