

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20202021 ACCT: ALL

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

ACCOUNT	AMOUNT	TRANSFER	DESCRIPTION	DATE
200002624200600000	2,000.00	108	TRANSFERS MARCH 2021	MAR-04-2021
200002193200600000	-2,000.00	108	TRANSFERS MARCH 2021	MAR-04-2021
110002624200100000	1,085.00	109	TRANSFERS MARCH 2021	MAR-09-2021
110002303320100000	-1,085.00	109	TRANSFERS MARCH 2021	MAR-09-2021
200002621000600000	5,117.00	110	TRANSFERS MARCH 20201	MAR-09-2021
111401001011500000	1,400.00	110	TRANSFERS MARCH 20201	MAR-09-2021
111401001011300000	2,788.00	110	TRANSFERS MARCH 20201	MAR-09-2021
110002626220300000	-2,788.00	110	TRANSFERS MARCH 20201	MAR-09-2021
111401001011550000	450.00	110	TRANSFERS MARCH 20201	MAR-09-2021
110002405000500000	-1,400.00	110	TRANSFERS MARCH 20201	MAR-09-2021
110002303390550000	-450.00	110	TRANSFERS MARCH 20201	MAR-09-2021
200002305900600000	-5,117.00	110	TRANSFERS MARCH 20201	MAR-09-2021
200002912700670000	-59,322.00	111	TRANSFERS MARCH 2021	MAR-09-2021
201401001010670000	75,330.00	111	TRANSFERS MARCH 2021	MAR-09-2021
200002193200670000	-11,208.00	111	TRANSFERS MARCH 2021	MAR-09-2021
201901006100670000	-1,000.00	111	TRANSFERS MARCH 2021	MAR-09-2021
200002912600670000	-3,800.00	111	TRANSFERS MARCH 2021	MAR-09-2021
200002193200685000	-650.00	112	TRANSFERS MARCH 2021	MAR-11-2021
110002704200500000	-2,000.00	112	TRANSFERS MARCH 2021	MAR-11-2021
200002912200685000	425.00	112	TRANSFERS MARCH 2021	MAR-11-2021
110002704200100000	6,500.00	112	TRANSFERS MARCH 2021	MAR-11-2021
110002303340100000	-6,500.00	112	TRANSFERS MARCH 2021	MAR-11-2021
110002912410300000	700.00	112	TRANSFERS MARCH 2021	MAR-11-2021
200002912410685000	225.00	112	TRANSFERS MARCH 2021	MAR-11-2021
110002133000300000	-700.00	112	TRANSFERS MARCH 2021	MAR-11-2021
200002305900600000	-4,035.00	112	TRANSFERS MARCH 2021	MAR-11-2021
110002305300500000	2,000.00	112	TRANSFERS MARCH 2021	MAR-11-2021
200002912410600000	4,035.00	112	TRANSFERS MARCH 2021	MAR-11-2021
200002912200671000	430.00	112	TRANSFERS MARCH 2021	MAR-11-2021
200002193200671000	-430.00	112	TRANSFERS MARCH 2021	MAR-11-2021
204312001040955000	-33,000.00	113	TRANSFERS MARCH 2021	MAR-15-2021
201401001010670000	33,000.00	113	TRANSFERS MARCH 2021	MAR-15-2021
110002704200100000	2,000.00	114	TRANSFERS MARCH 2021	MAR-23-2021
110002308900100000	-2,000.00	114	TRANSFERS MARCH 2021	MAR-23-2021
200002191040600000	-5,000.00	116	TRANSFERS MARCH 2021	MAR-23-2021
200002303390600000	5,000.00	116	TRANSFERS MARCH 2021	MAR-23-2021

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ACCOUNT	AMOUNT	TRANSFER	DESCRIPTION	DATE
110002308900100000	-8,000.00	117	TRANSFERS MARCH 2021	MAR-23-2021
110002308901100000	8,000.00	117	TRANSFERS MARCH 2021	MAR-23-2021
110002704200775000	7,000.00	118	TRANSFERS MARCH 2021	MAR-24-2021
112121001060775000	-7,000.00	118	TRANSFERS MARCH 2021	MAR-24-2021
110002624200100000	2,000.00	119	TRANFERS MARCH 2021	MAR-25-2021
200002215000600000	-1,500.00	119	TRANFERS MARCH 2021	MAR-25-2021
110002303310100000	-2,000.00	119	TRANFERS MARCH 2021	MAR-25-2021
200002624200600000	1,500.00	119	TRANFERS MARCH 2021	MAR-25-2021
110002408000500000	-500.00	120	TRANSFERS MARCH 2021	MAR-26-2021
110002406000500000	500.00	120	TRANSFERS MARCH 2021	MAR-26-2021
GRAND TOTAL	0.00			