

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20232024 ACCT: ALL

DATE: RANGE 01-AUG-23 TO 31-AUG-23 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
201901006100671000	369.00	30	TRANSFERS AUG 2023	AUG-08-2023
201901006100681000	1,098.00	30	TRANSFERS AUG 2023	AUG-08-2023
201901006100670000	-1,467.00	30	TRANSFERS AUG 2023	AUG-08-2023
110002408000775000	-1,800.00	31	TRANSFERS AUG 2023	AUG-08-2023
111901006101775000	1,800.00	31	TRANSFERS AUG 2023	AUG-08-2023
201901006100670000	350.00	32	TRANSFERS AUG 2023	AUG-08-2023
201901006100670000	-730.00	32	TRANSFERS AUG 2023	AUG-08-2023
201901006100671000	730.00	32	TRANSFERS AUG 2023	AUG-08-2023
201901006100681000	-350.00	32	TRANSFERS AUG 2023	AUG-08-2023
110002408000775000	-400.00	33	TRANSFERS AUG 2023	AUG-14-2023
111901006101775000	400.00	33	TRANSFERS AUG 2023	AUG-14-2023
110002408001550000	900.00	34	TRANSFERS AUG 2023	AUG-14-2023
110002624200550000	-900.00	34	TRANSFERS AUG 2023	AUG-14-2023
201901006100671000	3,521.00	35	TRANSFERS AUG 2023	AUG-14-2023
201901006100673000	364.00	35	TRANSFERS AUG 2023	AUG-14-2023
201901006100670000	-3,885.00	35	TRANSFERS AUG 2023	AUG-14-2023
111901006102775000	5,000.00	36	TRANSFERS AUG 2023	AUG-14-2023
110002705110901000	-5,000.00	36	TRANSFERS AUG 2023	AUG-14-2023
201401006100700008	1,063.00	37	TRANSFERS AUG 2023	AUG-15-2023
201401006100700700	-1,063.00	37	TRANSFERS AUG 2023	AUG-15-2023
201901006100681000	370.00	37	TRANSFERS AUG 2023	AUG-15-2023
201901006100670000	-370.00	37	TRANSFERS AUG 2023	AUG-15-2023
200002198002150000	5,000.00	38	TRANSFERS AUG 2023	AUG-23-2023
200002168001150000	-5,000.00	38	TRANSFERS AUG 2023	AUG-23-2023
110002705110901000	-1,800.00	39	TRANSFERS AUG 2023	AUG-23-2023
110002912700100000	1,800.00	39	TRANSFERS AUG 2023	AUG-23-2023
201901006100680000	20,000.00	40	TRANSFERS AUG 2023	AUG-29-2023
201901006100673000	20,000.00	40	TRANSFERS AUG 2023	AUG-29-2023
200002912410670000	-40,000.00	40	TRANSFERS AUG 2023	AUG-29-2023
300002406000400000	1,000.00	41	TRANSFERS AUG 2023	AUG-29-2023
300002406000100000	-1,000.00	41	TRANSFERS AUG 2023	AUG-29-2023
110002705110901000	-19,000.00	42	TRANSFERS AUG 2023	AUG-30-2023
110002303398125100	19,000.00	42	TRANSFERS AUG 2023	AUG-30-2023
134222002000930000	696.00	43	TRANSFERS AUG 2023	AUG-30-2023
134221001060930000	2,619.00	43	TRANSFERS AUG 2023	AUG-30-2023
111401001012550000	3,000.00	43	TRANSFERS AUG 2023	AUG-30-2023

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110002624400400000	-7,000.00	43	TRANSFERS AUG 2023	AUG-30-2023
110002626210500000	-3,000.00	43	TRANSFERS AUG 2023	AUG-30-2023
110002624200550000	-3,000.00	43	TRANSFERS AUG 2023	AUG-30-2023
111401001012500000	3,000.00	43	TRANSFERS AUG 2023	AUG-30-2023
110002705110901000	-52,330.00	43	TRANSFERS AUG 2023	AUG-30-2023
111901006100650000	-900.00	43	TRANSFERS AUG 2023	AUG-30-2023
134221001010940000	-2,575.00	43	TRANSFERS AUG 2023	AUG-30-2023
110002401050775000	52,330.00	43	TRANSFERS AUG 2023	AUG-30-2023
111401001010650000	900.00	43	TRANSFERS AUG 2023	AUG-30-2023
134222001000930000	-5,294.00	43	TRANSFERS AUG 2023	AUG-30-2023
134221001010935000	-13,034.00	43	TRANSFERS AUG 2023	AUG-30-2023
134221001010930000	6,512.00	43	TRANSFERS AUG 2023	AUG-30-2023
111401001012400000	7,000.00	43	TRANSFERS AUG 2023	AUG-30-2023
134221001060940000	2,575.00	43	TRANSFERS AUG 2023	AUG-30-2023
134221001060935000	8,501.00	43	TRANSFERS AUG 2023	AUG-30-2023
110002515920100000	275.00	44	TRANSFERS AUG 2023	AUG-31-2023
134222002000930000	264.00	44	TRANSFERS AUG 2023	AUG-31-2023
110002705110901000	-539.00	44	TRANSFERS AUG 2023	AUG-31-2023
110002705110901000	-1.00	45	TRANFERS AUG 23	AUG-31-2023
134222002000930000	1.00	45	TRANFERS AUG 23	AUG-31-2023
GRAND TOTAL	0.00			