

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20232024 ACCT: ALL

DATE: RANGE 01-SEP-23 TO 30-SEP-23 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
200002136000624000	-220.00	46	TANSFERS SEPT 2023	SEP-13-2023
200002136000631000	220.00	46	TANSFERS SEPT 2023	SEP-13-2023
110002303392100000	5,000.00	47	TRANSFERS SEPT. 2023	SEP-13-2023
110002705110901000	-5,000.00	47	TRANSFERS SEPT. 2023	SEP-13-2023
110002516000100000	-2,500.00	48	TRANSFERS SEPT. 2023	SEP-13-2023
110002515920100000	2,500.00	48	TRANSFERS SEPT. 2023	SEP-13-2023
201901006100677000	100.00	49	TRANSFERS SEPT 2023	SEP-14-2023
201901006100670000	-100.00	49	TRANSFERS SEPT 2023	SEP-14-2023
110002624200500000	9,325.00	50	TRANSFERS SEPT 2023	SEP-19-2023
110002912410500000	-9,325.00	50	TRANSFERS SEPT 2023	SEP-19-2023
110002705110901000	-11,000.00	51	TRANSFERS SEPT. 2023	SEP-22-2023
110002515920100000	11,000.00	51	TRANSFERS SEPT. 2023	SEP-22-2023
110002705110901000	-40,000.00	52	TRANSFERS SEPT. 2023	SEP-22-2023
110002705110775000	40,000.00	52	TRANSFERS SEPT. 2023	SEP-22-2023
110002705110901000	-1,200.00	53	TRANSFERS SEPT. 2023	SEP-26-2023
111901008900300000	1,200.00	53	TRANSFERS SEPT. 2023	SEP-26-2023
201901006100670000	-100.00	54	TRANSFERS SEPT. 2023	SEP-26-2023
201901006100675000	100.00	54	TRANSFERS SEPT. 2023	SEP-26-2023
110002624200100000	10,000.00	55	TRANSFERS SEPT 2023	SEP-27-2023
110002705110901000	-10,000.00	55	TRANSFERS SEPT 2023	SEP-27-2023
110002193200650000	-1,000.00	56	TRANSFERS SEPT 2023	SEP-28-2023
111401001012500000	5,000.00	56	TRANSFERS SEPT 2023	SEP-28-2023
111401001012400000	2,000.00	56	TRANSFERS SEPT 2023	SEP-28-2023
200002305300600000	1,000.00	56	TRANSFERS SEPT 2023	SEP-28-2023
111901003201300000	10,000.00	56	TRANSFERS SEPT 2023	SEP-28-2023
200002216000600000	-1,000.00	56	TRANSFERS SEPT 2023	SEP-28-2023
111901003201200000	10,000.00	56	TRANSFERS SEPT 2023	SEP-28-2023
111401001012550000	5,000.00	56	TRANSFERS SEPT 2023	SEP-28-2023
111401001010650000	1,000.00	56	TRANSFERS SEPT 2023	SEP-28-2023
110002705110901000	-40,000.00	56	TRANSFERS SEPT 2023	SEP-28-2023
110002626100100000	8,000.00	56	TRANSFERS SEPT 2023	SEP-28-2023
GRAND TOTAL	0.00			