

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20232024 ACCT: ALL

DATE: RANGE 01-OCT-23 TO 31-OCT-24 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
200002131000625000	17,920.00	57	TRANSFERS OCT 1 2023	OCT-02-2023
200002136000624000	54,842.00	57	TRANSFERS OCT 1 2023	OCT-02-2023
200002131000624000	-312,962.00	57	TRANSFERS OCT 1 2023	OCT-02-2023
200002131000626000	26,680.00	57	TRANSFERS OCT 1 2023	OCT-02-2023
200002131000635000	44,240.00	57	TRANSFERS OCT 1 2023	OCT-02-2023
200002131000630000	31,800.00	57	TRANSFERS OCT 1 2023	OCT-02-2023
200002131000631000	72,960.00	57	TRANSFERS OCT 1 2023	OCT-02-2023
200002131000628000	12,520.00	57	TRANSFERS OCT 1 2023	OCT-02-2023
200002131000627000	18,240.00	57	TRANSFERS OCT 1 2023	OCT-02-2023
200002131000629000	33,760.00	57	TRANSFERS OCT 1 2023	OCT-02-2023
200002912200635000	3,384.00	58	TRANSFERS OCT 2023	OCT-02-2023
200002912200628000	958.00	58	TRANSFERS OCT 2023	OCT-02-2023
200002912200629000	2,583.00	58	TRANSFERS OCT 2023	OCT-02-2023
200002912200627000	1,395.00	58	TRANSFERS OCT 2023	OCT-02-2023
200002912200624000	-19,746.00	58	TRANSFERS OCT 2023	OCT-02-2023
200002912200625000	1,371.00	58	TRANSFERS OCT 2023	OCT-02-2023
200002912200631000	5,581.00	58	TRANSFERS OCT 2023	OCT-02-2023
200002912200630000	2,433.00	58	TRANSFERS OCT 2023	OCT-02-2023
200002912200626000	2,041.00	58	TRANSFERS OCT 2023	OCT-02-2023
200002912410631000	2,955.00	59		OCT-02-2023
200002912410635000	1,792.00	59		OCT-02-2023
200002912410625000	726.00	59		OCT-02-2023
200002912410628000	454.00	59		OCT-02-2023
200002912410630000	1,288.00	59		OCT-02-2023
200002912410624000	-8,296.00	59		OCT-02-2023
200002912410626000	1,081.00	59		OCT-02-2023
200002912500625000	125.00	60	TRANSFERS OCT 2023	OCT-02-2023
200002912500627000	128.00	60	TRANSFERS OCT 2023	OCT-02-2023
200002912500628000	88.00	60	TRANSFERS OCT 2023	OCT-02-2023
200002912500626000	187.00	60	TRANSFERS OCT 2023	OCT-02-2023
200002912500624000	-1,808.00	60	TRANSFERS OCT 2023	OCT-02-2023
200002912500631000	511.00	60	TRANSFERS OCT 2023	OCT-02-2023
200002912500630000	223.00	60	TRANSFERS OCT 2023	OCT-02-2023
200002912500629000	236.00	60	TRANSFERS OCT 2023	OCT-02-2023
200002912500635000	310.00	60	TRANSFERS OCT 2023	OCT-02-2023
200002136000624000	-160,860.00	61	TRANSFERS OCT 2023	OCT-02-2023

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200002136000638000	11,315.00	61	TRANSFERS OCT 2023	OCT-02-2023
200002136000635000	10,639.00	61	TRANSFERS OCT 2023	OCT-02-2023
200002136000637000	18,943.00	61	TRANSFERS OCT 2023	OCT-02-2023
200002136000626000	619.00	61	TRANSFERS OCT 2023	OCT-02-2023
200002136000625000	31,247.00	61	TRANSFERS OCT 2023	OCT-02-2023
200002136000627000	206.00	61	TRANSFERS OCT 2023	OCT-02-2023
200002136000634000	58,189.00	61	TRANSFERS OCT 2023	OCT-02-2023
200002136000629000	4,696.00	61	TRANSFERS OCT 2023	OCT-02-2023
200002136000628000	318.00	61	TRANSFERS OCT 2023	OCT-02-2023
200002136000636000	5,837.00	61	TRANSFERS OCT 2023	OCT-02-2023
200002136000630000	18,376.00	61	TRANSFERS OCT 2023	OCT-02-2023
200002136000631000	475.00	61	TRANSFERS OCT 2023	OCT-02-2023
110002513400100000	15,000.00	62	TRANSFERS OCT 2023	OCT-02-2023
110002705110901000	-15,000.00	62	TRANSFERS OCT 2023	OCT-02-2023
111901006100300000	5,000.00	63	TRANSFERS OCT 2023	OCT-02-2023
110002705110901000	-12,500.00	63	TRANSFERS OCT 2023	OCT-02-2023
111901006102300000	7,500.00	63	TRANSFERS OCT 2023	OCT-02-2023
110002308900100000	-2,000.00	64	TRANSFERS OCT. 2023	OCT-02-2023
110002303392100000	2,000.00	64	TRANSFERS OCT. 2023	OCT-02-2023
201901006100670000	-1,600.00	65	TRANSFERS OCT 2023	OCT-09-2023
201901006100671000	1,600.00	65	TRANSFERS OCT 2023	OCT-09-2023
111901006101550000	2,300.00	66	TRANSFERS OCT 2023	OCT-10-2023
110002624200550000	-2,300.00	66	TRANSFERS OCT 2023	OCT-10-2023
200002131000624000	-45,100.00	67	TRANSFERS OCT 2023	OCT-13-2023
200002133000635000	5,100.00	67	TRANSFERS OCT 2023	OCT-13-2023
200002133000625000	20,000.00	67	TRANSFERS OCT 2023	OCT-13-2023
200002133000634000	20,000.00	67	TRANSFERS OCT 2023	OCT-13-2023
111901006100613000	9,969.00	68	TRANSFERS OCT. 2023	OCT-19-2023
110002705110901000	-41,688.00	68	TRANSFERS OCT. 2023	OCT-19-2023
110002303390613000	31,719.00	68	TRANSFERS OCT. 2023	OCT-19-2023
110002305300200000	3,000.00	69	TRANSFERS OCT 2023	OCT-20-2023
110002305300400000	3,000.00	69	TRANSFERS OCT 2023	OCT-20-2023
110002705110901000	-9,000.00	69	TRANSFERS OCT 2023	OCT-20-2023
110002305300550000	3,000.00	69	TRANSFERS OCT 2023	OCT-20-2023
201401006100700031	123,128.00	70	TRANSFERS OCT 2023	OCT-26-2023
201401006100700700	-340,628.00	70	TRANSFERS OCT 2023	OCT-26-2023

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201401006100700032	37,500.00	70	TRANSFERS OCT 2023	OCT-26-2023
201401006100700030	180,000.00	70	TRANSFERS OCT 2023	OCT-26-2023
110002705110901000	-4,000.00	71	TRANSFERS OCT. 2023	OCT-27-2023
111901003201775000	2,000.00	71	TRANSFERS OCT. 2023	OCT-27-2023
111901003201400000	2,000.00	71	TRANSFERS OCT. 2023	OCT-27-2023
200002168001150000	500.00	72	TRANSFERS OCT 2023	OCT-27-2023
200002198002150000	-500.00	72	TRANSFERS OCT 2023	OCT-27-2023
300002406000550000	5,000.00	73	TRANSFERS OCT 2023	OCT-27-2023
300002406000100000	-5,000.00	73	TRANSFERS OCT 2023	OCT-27-2023
110002405000100000	1,500.00	74	TRANSFERS OCT 2023	OCT-27-2023
110002308900100000	-1,500.00	74	TRANSFERS OCT 2023	OCT-27-2023
200002912200624000	-6.00	75	TRANSFERS OCT 2023	OCT-30-2023
200002912410685000	600.00	75	TRANSFERS OCT 2023	OCT-30-2023
110002305900775000	500.00	75	TRANSFERS OCT 2023	OCT-30-2023
111401001013500000	1,500.00	75	TRANSFERS OCT 2023	OCT-30-2023
111401001010613000	12,000.00	75	TRANSFERS OCT 2023	OCT-30-2023
201901001060670000	-35,000.00	75	TRANSFERS OCT 2023	OCT-30-2023
111401001013400000	2,000.00	75	TRANSFERS OCT 2023	OCT-30-2023
200002131000637000	2,000.00	75	TRANSFERS OCT 2023	OCT-30-2023
201901001060685000	15,000.00	75	TRANSFERS OCT 2023	OCT-30-2023
110002303390613000	-12,000.00	75	TRANSFERS OCT 2023	OCT-30-2023
110002193200650000	-5,000.00	75	TRANSFERS OCT 2023	OCT-30-2023
300002406000100000	-142,080.00	75	TRANSFERS OCT 2023	OCT-30-2023
110002626100550000	3,000.00	75	TRANSFERS OCT 2023	OCT-30-2023
111901003201200000	25,000.00	75	TRANSFERS OCT 2023	OCT-30-2023
111401001012400000	3,000.00	75	TRANSFERS OCT 2023	OCT-30-2023
111901001063300000	1,000.00	75	TRANSFERS OCT 2023	OCT-30-2023
201901001060681000	20,000.00	75	TRANSFERS OCT 2023	OCT-30-2023
110002626100100000	15,000.00	75	TRANSFERS OCT 2023	OCT-30-2023
200002131000638000	1,000.00	75	TRANSFERS OCT 2023	OCT-30-2023
110002408000775000	-500.00	75	TRANSFERS OCT 2023	OCT-30-2023
200002136000637000	-2,300.00	75	TRANSFERS OCT 2023	OCT-30-2023
110002705110901000	-84,500.00	75	TRANSFERS OCT 2023	OCT-30-2023
111901003201300000	25,000.00	75	TRANSFERS OCT 2023	OCT-30-2023
300002305902100000	142,080.00	75	TRANSFERS OCT 2023	OCT-30-2023
200002912200670000	-2,640.00	75	TRANSFERS OCT 2023	OCT-30-2023

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200002136000638000	-1,077.00	75	TRANSFERS OCT 2023	OCT-30-2023
111401001010650000	5,000.00	75	TRANSFERS OCT 2023	OCT-30-2023
200002912200681000	1,500.00	75	TRANSFERS OCT 2023	OCT-30-2023
111401001011550000	2,000.00	75	TRANSFERS OCT 2023	OCT-30-2023
111401001011400000	5,000.00	75	TRANSFERS OCT 2023	OCT-30-2023
200002912200629000	6.00	75	TRANSFERS OCT 2023	OCT-30-2023
200002912200637000	200.00	75	TRANSFERS OCT 2023	OCT-30-2023
200002912200638000	77.00	75	TRANSFERS OCT 2023	OCT-30-2023
200002912200685000	1,140.00	75	TRANSFERS OCT 2023	OCT-30-2023
200002912410670000	-1,500.00	75	TRANSFERS OCT 2023	OCT-30-2023
200002912410637000	100.00	75	TRANSFERS OCT 2023	OCT-30-2023
200002912410681000	900.00	75	TRANSFERS OCT 2023	OCT-30-2023
111401001011500000	2,000.00	75	TRANSFERS OCT 2023	OCT-30-2023
110002705110901000	-4,000.00	76	TRANSFERS OCT 2023	OCT-31-2023
201901006100600000	-3,500.00	76	TRANSFERS OCT 2023	OCT-31-2023
110002626220400000	4,000.00	76	TRANSFERS OCT 2023	OCT-31-2023
200002624200600000	3,500.00	76	TRANSFERS OCT 2023	OCT-31-2023
GRAND TOTAL	0.00			