

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20232024 ACCT: ALL

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

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
201401006100700011	-37,407.00	77	TRANSFERS NOV 2023	NOV-01-2023
201401006100700016	-27,908.00	77	TRANSFERS NOV 2023	NOV-01-2023
201401006100700005	-33,527.00	77	TRANSFERS NOV 2023	NOV-01-2023
204871006100150000	108,000.00	77	TRANSFERS NOV 2023	NOV-01-2023
201401006100700023	-9,158.00	77	TRANSFERS NOV 2023	NOV-01-2023
110002408000400000	1,000.00	78	TRANSFERS NOV 23	NOV-02-2023
110002624400400000	-1,000.00	78	TRANSFERS NOV 23	NOV-02-2023
110002705110901000	-74,250.00	79	TRANSFERS NOV 2023	NOV-03-2023
110002305900901000	7,532.00	79	TRANSFERS NOV 2023	NOV-03-2023
110002912600500000	6,500.00	79	TRANSFERS NOV 2023	NOV-03-2023
110002912600550000	3,000.00	79	TRANSFERS NOV 2023	NOV-03-2023
110002912600650000	1,500.00	79	TRANSFERS NOV 2023	NOV-03-2023
110002305300500000	1,492.00	79	TRANSFERS NOV 2023	NOV-03-2023
110002912600100000	5,000.00	79	TRANSFERS NOV 2023	NOV-03-2023
110002305300400000	1,992.00	79	TRANSFERS NOV 2023	NOV-03-2023
110002305900200000	5,992.00	79	TRANSFERS NOV 2023	NOV-03-2023
110002912600400000	7,500.00	79	TRANSFERS NOV 2023	NOV-03-2023
110002912600300000	6,500.00	79	TRANSFERS NOV 2023	NOV-03-2023
110002912600775000	3,000.00	79	TRANSFERS NOV 2023	NOV-03-2023
110002912600901000	3,000.00	79	TRANSFERS NOV 2023	NOV-03-2023
110002305900100000	21,242.00	79	TRANSFERS NOV 2023	NOV-03-2023
110002305900400000	1,992.00	80	TRANSFERS NOV 2023	NOV-03-2023
110002705110901000	-1,992.00	80	TRANSFERS NOV 2023	NOV-03-2023
110002305300500000	-1,492.00	81	TRANSFERS NOV 2023	NOV-03-2023
110002305900500000	1,492.00	81	TRANSFERS NOV 2023	NOV-03-2023
201901006100685000	500.00	82	TRANSFERS NOV 2023	NOV-07-2023
200002193200686000	2,000.00	82	TRANSFERS NOV 2023	NOV-07-2023
200002912200670000	-2,500.00	82	TRANSFERS NOV 2023	NOV-07-2023
110002624200500000	2,000.00	83	TRANSFERS NOV 2023	NOV-07-2023
110002912410500000	-2,000.00	83	TRANSFERS NOV 2023	NOV-07-2023
110002133000200000	-2,500.00	84	TRANSFERS NOV 2023	NOV-08-2023
110002406000200000	2,500.00	84	TRANSFERS NOV 2023	NOV-08-2023
200002216000600000	8,000.00	85	TRANSFERS NOV 2023	NOV-08-2023
200002305900600000	-8,000.00	85	TRANSFERS NOV 2023	NOV-08-2023
110002515920100000	9,500.00	86	TRANSFERS NOV 2023	NOV-09-2023
110002912970100000	-9,500.00	86	TRANSFERS NOV 2023	NOV-09-2023

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200002131000630000	-2,300.00	87	TRANSFERS NOV 2023	NOV-13-2023
200002131000634000	1,000.00	87	TRANSFERS NOV 2023	NOV-13-2023
200002131000635000	400.00	87	TRANSFERS NOV 2023	NOV-13-2023
200002131000625000	900.00	87	TRANSFERS NOV 2023	NOV-13-2023
200002133000630000	7,700.00	88	TRANSFERS NOV 2023	NOV-13-2023
200002131000624000	-7,700.00	88	TRANSFERS NOV 2023	NOV-13-2023
200002131000630000	-7,700.00	89	TRANSFERS NOV 2023	NOV-13-2023
200002133000630000	7,700.00	89	TRANSFERS NOV 2023	NOV-13-2023
200002133000630000	-7,700.00	90	TRANSFERS NOV 2023	NOV-13-2023
200002131000624000	7,700.00	90	TRANSFERS NOV 2023	NOV-13-2023
110002408000550000	-200.00	91	TRANSFERS NOV 2023	NOV-27-2023
110002408001550000	200.00	91	TRANSFERS NOV 2023	NOV-27-2023
110002133000300000	-8,000.00	92	TRANSFERS NOV 2023	NOV-28-2023
110002408000300000	8,000.00	92	TRANSFERS NOV 2023	NOV-28-2023
110002136000300000	-1,200.00	93	TRANSFERS NOV 2023	NOV-30-2023
111901006100300000	1,200.00	93	TRANSFERS NOV 2023	NOV-30-2023
110002408000300000	8,000.00	94	TRANSFERS NOV 2023	NOV-30-2023
110002133000300000	-8,000.00	94	TRANSFERS NOV 2023	NOV-30-2023
110002705110901000	-22,000.00	95	TRANSFERS NOV 2023	NOV-30-2023
111401001012400000	13,000.00	95	TRANSFERS NOV 2023	NOV-30-2023
111901003201200000	30,000.00	95	TRANSFERS NOV 2023	NOV-30-2023
110002912410300000	-38,000.00	95	TRANSFERS NOV 2023	NOV-30-2023
111401001010650000	20,000.00	95	TRANSFERS NOV 2023	NOV-30-2023
111401001012500000	4,000.00	95	TRANSFERS NOV 2023	NOV-30-2023
111901003201550000	4,000.00	95	TRANSFERS NOV 2023	NOV-30-2023
200002912200633000	300.00	95	TRANSFERS NOV 2023	NOV-30-2023
200002912200634000	300.00	95	TRANSFERS NOV 2023	NOV-30-2023
200002131000624000	-21,600.00	95	TRANSFERS NOV 2023	NOV-30-2023
110002624200775000	10,000.00	95	TRANSFERS NOV 2023	NOV-30-2023
110002624400550000	-8,000.00	95	TRANSFERS NOV 2023	NOV-30-2023
110002705110775000	-15,000.00	95	TRANSFERS NOV 2023	NOV-30-2023
111901001063300000	3,000.00	95	TRANSFERS NOV 2023	NOV-30-2023
111401001013200000	1,000.00	95	TRANSFERS NOV 2023	NOV-30-2023
200002912200637000	1,000.00	95	TRANSFERS NOV 2023	NOV-30-2023
110002912410400000	-15,000.00	95	TRANSFERS NOV 2023	NOV-30-2023
200002131000637000	7,000.00	95	TRANSFERS NOV 2023	NOV-30-2023

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111901003201775000	5,000.00	95	TRANSFERS NOV 2023	NOV-30-2023
110002624200500000	4,400.00	95	TRANSFERS NOV 2023	NOV-30-2023
111401001013400000	2,000.00	95	TRANSFERS NOV 2023	NOV-30-2023
200002131000638000	6,000.00	95	TRANSFERS NOV 2023	NOV-30-2023
110002912410200000	-31,000.00	95	TRANSFERS NOV 2023	NOV-30-2023
110002626220500000	-8,400.00	95	TRANSFERS NOV 2023	NOV-30-2023
111401001010608000	2,000.00	95	TRANSFERS NOV 2023	NOV-30-2023
111901003201300000	35,000.00	95	TRANSFERS NOV 2023	NOV-30-2023
200002912200638000	7,000.00	95	TRANSFERS NOV 2023	NOV-30-2023
111401001012550000	4,000.00	95	TRANSFERS NOV 2023	NOV-30-2023
110002626220500000	-300.00	96	TRANSFERS NOV 2023	NOV-30-2023
111401001013500000	300.00	96	TRANSFERS NOV 2023	NOV-30-2023
GRAND TOTAL	0.00			