

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20232024 ACCT: ALL

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

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
201901001060670000	-7,000.00	97	TRANSFERS DEC 2023	DEC-06-2023
201901006100681000	7,000.00	97	TRANSFERS DEC 2023	DEC-06-2023
110002705110901000	-10,000.00	98	TRANSFERS DEC 2023	DEC-06-2023
110002513400100000	10,000.00	98	TRANSFERS DEC 2023	DEC-06-2023
110002626100400000	2,000.00	99	TRANSFERS DEC 2023	DEC-06-2023
111901006100400000	-2,000.00	99	TRANSFERS DEC 2023	DEC-06-2023
111901006100611000	2,000.00	100	TRANSFERS DEC 2023	DEC-07-2023
110002705110901000	-2,000.00	100	TRANSFERS DEC 2023	DEC-07-2023
200002216000600000	400.00	101	TRANSFERS DEC 2023	DEC-07-2023
200002218000600000	-400.00	101	TRANSFERS DEC 2023	DEC-07-2023
201901006100675000	200.00	102	TRANSFERS DEC 2023	DEC-07-2023
201901006100670000	-200.00	102	TRANSFERS DEC 2023	DEC-07-2023
110002626100550000	2,000.00	103	TRANSFERS DEC 2023	DEC-08-2023
110002705110901000	-6,000.00	103	TRANSFERS DEC 2023	DEC-08-2023
110002626100400000	2,000.00	103	TRANSFERS DEC 2023	DEC-08-2023
110002626100200000	2,000.00	103	TRANSFERS DEC 2023	DEC-08-2023
201901001060670000	-2,000.00	104	TRANSFERS DEC 2023	DEC-11-2023
200002193200680000	2,000.00	104	TRANSFERS DEC 2023	DEC-11-2023
110002408000400000	900.00	105	TRANSFERS DEC 2023	DEC-11-2023
110002136000400000	-900.00	105	TRANSFERS DEC 2023	DEC-11-2023
200002218000600000	-1,000.00	106	TRANSFERS DEC 2023	DEC-11-2023
201901006100675000	4,500.00	106	TRANSFERS DEC 2023	DEC-11-2023
201901001060670000	-4,500.00	106	TRANSFERS DEC 2023	DEC-11-2023
200002216000600000	1,000.00	106	TRANSFERS DEC 2023	DEC-11-2023
110002408000300000	-2,000.00	107	TRANSFERS DEC 2023	DEC-12-2023
111901008900300000	2,000.00	107	TRANSFERS DEC 2023	DEC-12-2023
111401001013550000	1,000.00	108	TRANSFERS DEC 2023	DEC-13-2023
110002624200550000	-1,000.00	108	TRANSFERS DEC 2023	DEC-13-2023
110002306100100000	-1,000.00	109	TRANSFERS DEC 2023	DEC-14-2023
110002303392100000	1,000.00	109	TRANSFERS DEC 2023	DEC-14-2023
110002306100100000	-1,000.00	110	TRANSFERS DEC 2023	DEC-14-2023
110002303392100000	1,000.00	110	TRANSFERS DEC 2023	DEC-14-2023
110002305900100000	1,000.00	111	TRANSFERS DEC 2023	DEC-15-2023
110002303340100000	-1,000.00	111	TRANSFERS DEC 2023	DEC-15-2023
111901006102550000	1,000.00	112	TRANSFERS DEC 2023	DEC-19-2023
110002705110901000	-1,000.00	112	TRANSFERS DEC 2023	DEC-19-2023

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
111901003200500000	-2,000.00	113	TRANSFERS DEC 2023	DEC-27-2023
110002626100500000	2,000.00	113	TRANSFERS DEC 2023	DEC-27-2023
111401001013200000	1,000.00	114	TRANSFERS DEC 2023	DEC-28-2023
200002218000600000	-500.00	114	TRANSFERS DEC 2023	DEC-28-2023
111901003201400000	1,000.00	114	TRANSFERS DEC 2023	DEC-28-2023
110002912200613000	1,000.00	114	TRANSFERS DEC 2023	DEC-28-2023
110002624200300000	257.00	114	TRANSFERS DEC 2023	DEC-28-2023
110002626220500000	1,649.00	114	TRANSFERS DEC 2023	DEC-28-2023
110002305300400000	-1,000.00	114	TRANSFERS DEC 2023	DEC-28-2023
111901003201200000	10,000.00	114	TRANSFERS DEC 2023	DEC-28-2023
111401001013300000	4,000.00	114	TRANSFERS DEC 2023	DEC-28-2023
110002305300300000	360.00	114	TRANSFERS DEC 2023	DEC-28-2023
200002305300600000	500.00	114	TRANSFERS DEC 2023	DEC-28-2023
110002305300550000	-1,214.00	114	TRANSFERS DEC 2023	DEC-28-2023
110002303390613000	-1,000.00	114	TRANSFERS DEC 2023	DEC-28-2023
111401001013500000	449.00	114	TRANSFERS DEC 2023	DEC-28-2023
111401001012550000	1,214.00	114	TRANSFERS DEC 2023	DEC-28-2023
110002705110901000	-10,000.00	114	TRANSFERS DEC 2023	DEC-28-2023
110002133000200000	-1,000.00	114	TRANSFERS DEC 2023	DEC-28-2023
110002133000300000	-4,617.00	114	TRANSFERS DEC 2023	DEC-28-2023
110002626210500000	-3,278.00	114	TRANSFERS DEC 2023	DEC-28-2023
111401001012500000	1,180.00	114	TRANSFERS DEC 2023	DEC-28-2023
GRAND TOTAL	0.00			