

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20232024 ACCT: ALL

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

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
201901006100670000	-2,100.00	115	TRANSFERS JAN 24	JAN-09-2024
201901006100685000	1,600.00	115	TRANSFERS JAN 24	JAN-09-2024
201901006100678000	500.00	115	TRANSFERS JAN 24	JAN-09-2024
110002624200500000	3,000.00	116	TRANSFERS JAN 2024	JAN-11-2024
110002912410500000	-3,000.00	116	TRANSFERS JAN 2024	JAN-11-2024
110002624200300000	5,000.00	117	TRANSFERS JAN 2024	JAN-11-2024
110002133000300000	-5,000.00	117	TRANSFERS JAN 2024	JAN-11-2024
110002705120901000	4,000.00	118	TRANSFERS JAN 2024	JAN-16-2024
110002705110901000	-4,000.00	118	TRANSFERS JAN 2024	JAN-16-2024
110002705110901000	-11,500.00	119	TRANSFERS JAN 2024	JAN-16-2024
110002305900100000	11,500.00	119	TRANSFERS JAN 2024	JAN-16-2024
110002305300400000	-100.00	120	TRANSFERS JAN 2024	JAN-16-2024
110002408000400000	100.00	120	TRANSFERS JAN 2024	JAN-16-2024
110002305300100000	4,000.00	121	TRANSFERS JAN 2024	JAN-16-2024
110002303340100000	-4,000.00	121	TRANSFERS JAN 2024	JAN-16-2024
200002303392600000	2,000.00	122	TRANSFERS JAN 2024	JAN-18-2024
200002305900600000	-2,000.00	122	TRANSFERS JAN 2024	JAN-18-2024
200002216000600000	1,000.00	123	TRANSFERS JAN 2024	JAN-22-2024
200002626100600000	-1,000.00	123	TRANSFERS JAN 2024	JAN-22-2024
201901001060670000	-5,000.00	124	TRANSFERS JAN 2024	JAN-23-2024
201901006100685000	5,000.00	124	TRANSFERS JAN 2024	JAN-23-2024
200002305900600000	-1,000.00	125	TRANSFERS JAN 2024	JAN-23-2024
200002216000600000	1,000.00	125	TRANSFERS JAN 2024	JAN-23-2024
110002624200300000	6,000.00	126	TRANSFERS JAN 2024	JAN-25-2024
110002133000300000	-6,000.00	126	TRANSFERS JAN 2024	JAN-25-2024
110002624200100000	5,000.00	126	TRANSFERS JAN 2024	JAN-25-2024
110002303340100000	-5,000.00	126	TRANSFERS JAN 2024	JAN-25-2024
200002131000630000	-3,000.00	127	TRANSFERS JAN 2024	JAN-26-2024
200002133000630000	3,000.00	127	TRANSFERS JAN 2024	JAN-26-2024
200002305900600000	-4,000.00	128	TRANSFERS JAN 2024	JAN-29-2024
200002216000600000	4,000.00	128	TRANSFERS JAN 2024	JAN-29-2024
110002912700100000	-5,000.00	129	TRABSFERS JAN 2024	JAN-30-2024
110002303392100000	5,000.00	129	TRABSFERS JAN 2024	JAN-30-2024
110002912500650000	10.00	130	TRANSFERS JAN 2024	JAN-30-2024
110002626210400000	2,400.00	130	TRANSFERS JAN 2024	JAN-30-2024
111901003201400000	2,000.00	130	TRANSFERS JAN 2024	JAN-30-2024

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200002136000638000	-40.00	130	TRANSFERS JAN 2024	JAN-30-2024
111401001012550000	5,000.00	130	TRANSFERS JAN 2024	JAN-30-2024
111401001012500000	15,000.00	130	TRANSFERS JAN 2024	JAN-30-2024
110002705110901000	-25,023.00	130	TRANSFERS JAN 2024	JAN-30-2024
111901003201200000	43,000.00	130	TRANSFERS JAN 2024	JAN-30-2024
200002912500637000	46.00	130	TRANSFERS JAN 2024	JAN-30-2024
111401001013400000	3,500.00	130	TRANSFERS JAN 2024	JAN-30-2024
110002912410300000	-50,000.00	130	TRANSFERS JAN 2024	JAN-30-2024
110002912410100000	-13,500.00	130	TRANSFERS JAN 2024	JAN-30-2024
200002136000637000	-366.00	130	TRANSFERS JAN 2024	JAN-30-2024
111901006100650000	-10.00	130	TRANSFERS JAN 2024	JAN-30-2024
110002912410500000	-10,000.00	130	TRANSFERS JAN 2024	JAN-30-2024
200002912200680000	100.00	130	TRANSFERS JAN 2024	JAN-30-2024
110002624400500000	2,900.00	130	TRANSFERS JAN 2024	JAN-30-2024
110002626220300000	10,000.00	130	TRANSFERS JAN 2024	JAN-30-2024
110002133000200000	-44,000.00	130	TRANSFERS JAN 2024	JAN-30-2024
110002912410400000	-7,900.00	130	TRANSFERS JAN 2024	JAN-30-2024
200002131000637000	320.00	130	TRANSFERS JAN 2024	JAN-30-2024
200002912500634000	20.00	130	TRANSFERS JAN 2024	JAN-30-2024
110002626100500000	2,400.00	130	TRANSFERS JAN 2024	JAN-30-2024
201901001060680000	1,000.00	130	TRANSFERS JAN 2024	JAN-30-2024
201901006100680000	-1,100.00	130	TRANSFERS JAN 2024	JAN-30-2024
111901003201300000	40,000.00	130	TRANSFERS JAN 2024	JAN-30-2024
111401001013300000	10,000.00	130	TRANSFERS JAN 2024	JAN-30-2024
111901003201550000	3,000.00	130	TRANSFERS JAN 2024	JAN-30-2024
110002626220500000	9,972.00	130	TRANSFERS JAN 2024	JAN-30-2024
200002912500638000	40.00	130	TRANSFERS JAN 2024	JAN-30-2024
110002626220550000	-8,000.00	130	TRANSFERS JAN 2024	JAN-30-2024
200002133000634000	-20.00	130	TRANSFERS JAN 2024	JAN-30-2024
110002133000300000	-10,000.00	130	TRANSFERS JAN 2024	JAN-30-2024
110002515920100000	5,500.00	130	TRANSFERS JAN 2024	JAN-30-2024
111401001011200000	1,000.00	130	TRANSFERS JAN 2024	JAN-30-2024
110002223000100000	8,000.00	130	TRANSFERS JAN 2024	JAN-30-2024
111401001013500000	4,751.00	130	TRANSFERS JAN 2024	JAN-30-2024
110002305900100000	5,000.00	131	TRANSFERS JAN 2024	JAN-31-2024
110002303340100000	-5,000.00	131	TRANSFERS JAN 2024	JAN-31-2024

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110002515920100000	4,000.00	132	TRANSFERS JAN 2024	JAN-31-2024
111401001010608000	617.00	132	TRANSFERS JAN 2024	JAN-31-2024
110002912410100000	-4,000.00	132	TRANSFERS JAN 2024	JAN-31-2024
110002705110901000	-617.00	132	TRANSFERS JAN 2024	JAN-31-2024
GRAND TOTAL	0.00			