

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20232024 ACCT: ALL

DATE: RANGE 01-FEB-24 TO 29-FEB-24 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
200002215000600000	-900.00	133	TRANSFERS FEB 2024	FEB-02-2024
200002168001150000	900.00	133	TRANSFERS FEB 2024	FEB-02-2024
111901006100400000	-2,000.00	134	TRANSFERS FEB 2024	FEB-02-2024
110002408000400000	2,000.00	134	TRANSFERS FEB 2024	FEB-02-2024
110002912410550000	-2,000.00	135	TRANSFERS FEB 2024	FEB-06-2024
110002406000550000	2,000.00	135	TRANSFERS FEB 2024	FEB-06-2024
110002408000775000	-3,000.00	136	TRANSFERS FEB 2024	FEB-06-2024
112121001061775000	3,000.00	136	TRANSFERS FEB 2024	FEB-06-2024
200002624200600000	2,000.00	137	TRANSFERS FEB 2024	FEB-07-2024
201901006100600000	-2,000.00	137	TRANSFERS FEB 2024	FEB-07-2024
200002133000630000	800.00	138	TRANSFERS FEB 2024	FEB-12-2024
200002131000630000	-800.00	138	TRANSFERS FEB 2024	FEB-12-2024
200002133000630000	800.00	139	TRANSFERS FEB 2024	FEB-12-2024
200002131000630000	-800.00	139	TRANSFERS FEB 2024	FEB-12-2024
110002303340100000	-200.00	140	TRANSFERS FEB 2024	FEB-14-2024
110002405000100000	200.00	140	TRANSFERS FEB 2024	FEB-14-2024
200002133000630000	4,000.00	141	TRANSFERS FEB 2024	FEB-20-2024
200002136000630000	-4,000.00	141	TRANSFERS FEB 2024	FEB-20-2024
110002705120901000	12,000.00	142	TRANSFERS FEB 2024	FEB-22-2024
110002705110901000	-12,000.00	142	TRANSFERS FEB 2024	FEB-22-2024
200002193200600000	1,000.00	143	TRANSFERS FEB 2024	FEB-28-2024
200002303390600000	-1,000.00	143	TRANSFERS FEB 2024	FEB-28-2024
200002133000637000	2,000.00	144	TRANSFERS FEB 2024	FEB-29-2024
200002912410624000	-2,000.00	144	TRANSFERS FEB 2024	FEB-29-2024
200002305900600000	-16,753.00	145	TRANSFERS FEB 2024	FEB-29-2024
200002193200600000	16,753.00	145	TRANSFERS FEB 2024	FEB-29-2024
111901006101775000	1,200.00	146	TRANSFERS FEB 2024	FEB-29-2024
110002912410775000	-1,200.00	146	TRANSFERS FEB 2024	FEB-29-2024
111401001011200000	2,000.00	147		FEB-29-2024
110002912410550000	-71,500.00	147		FEB-29-2024
201901006100680000	-1,718.00	147		FEB-29-2024
110002912700100000	5,000.00	147		FEB-29-2024
110002626100500000	4,000.00	147		FEB-29-2024
110002626100300000	8,000.00	147		FEB-29-2024
200002912410600000	-6,974.00	147		FEB-29-2024
110002912410400000	-3,000.00	147		FEB-29-2024

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20232024 ACCT: ALL

DATE: RANGE 01-FEB-24 TO 29-FEB-24 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
111401001013200000	1,000.00	147		FEB-29-2024
200002912200680000	100.00	147		FEB-29-2024
201901001060680000	1,618.00	147		FEB-29-2024
110002624200500000	4,000.00	147		FEB-29-2024
110002626100550000	4,000.00	147		FEB-29-2024
111401003201500000	1,500.00	147		FEB-29-2024
111401001011500000	2,000.00	147		FEB-29-2024
110002912410650000	1,000.00	147		FEB-29-2024
110002705110901000	-65,597.00	147		FEB-29-2024
200002912410637000	450.00	147		FEB-29-2024
111401003201400000	3,000.00	147		FEB-29-2024
111401001012550000	12,361.00	147		FEB-29-2024
110002912410100000	-28,000.00	147		FEB-29-2024
110002305300500000	300.00	147		FEB-29-2024
111901001063500000	100.00	147		FEB-29-2024
110002223000100000	23,000.00	147		FEB-29-2024
110002408000300000	-6,000.00	147		FEB-29-2024
200002131000624000	-11,600.00	147		FEB-29-2024
111401001011550000	2,000.00	147		FEB-29-2024
110002624200300000	5,000.00	147		FEB-29-2024
200002131000637000	11,150.00	147		FEB-29-2024
110002912410300000	-7,000.00	147		FEB-29-2024
200002912600600000	-5,000.00	147		FEB-29-2024
112091001060550000	105,836.00	147		FEB-29-2024
200002912700600000	11,974.00	147		FEB-29-2024
110002133000200000	-3,000.00	147		FEB-29-2024
GRAND TOTAL	0.00			