

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20232024 ACCT: ALL

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

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002308901500000	7,000.00	148	TRANSFERS MAR 2024	MAR-01-2024
111901006100500000	-7,000.00	148	TRANSFERS MAR 2024	MAR-01-2024
110002136000775000	500.00	149	TRANSFERS MAR 2024	MAR-04-2024
110002624200775000	-500.00	149	TRANSFERS MAR 2024	MAR-04-2024
110002705110901000	-50,000.00	150	TRANSFERS MAR 2024	MAR-04-2024
110002624200300000	25,000.00	150	TRANSFERS MAR 2024	MAR-04-2024
110002624200100000	25,000.00	150	TRANSFERS MAR 2024	MAR-04-2024
200002133000637000	119.00	151	TRANSFERS MAR 2024	MAR-04-2024
200002131000624000	-5,063.00	151	TRANSFERS MAR 2024	MAR-04-2024
200002133000630000	4,944.00	151	TRANSFERS MAR 2024	MAR-04-2024
201901006100678000	800.00	152	TRANSFERS MAR 2024	MAR-07-2024
201901001060670000	-800.00	152	TRANSFERS MAR 2024	MAR-07-2024
110002705110901000	-6,500.00	154	TRANSFERS MAR 2024	MAR-08-2024
110002305900100000	6,500.00	154	TRANSFERS MAR 2024	MAR-08-2024
200002133000630000	3,100.00	155	TANSFERS MAR 2024	MAR-08-2024
200002133000637000	1,650.00	155	TANSFERS MAR 2024	MAR-08-2024
200002131000624000	-4,750.00	155	TANSFERS MAR 2024	MAR-08-2024
200002912410670000	-200.00	156	TRANSFERS MAR 2024	MAR-12-2024
201901006100684000	200.00	156	TRANSFERS MAR 2024	MAR-12-2024
111901006100500000	-500.00	157	TRANSFERS MAR 2024	MAR-13-2024
110002406000500000	500.00	157	TRANSFERS MAR 2024	MAR-13-2024
201901006100678000	1,100.00	158	TRANSFERS MAR 2024	MAR-13-2024
200002912410670000	-1,100.00	158	TRANSFERS MAR 2024	MAR-13-2024
201401006100700700	-150,000.00	159	TRANSFERS MAR 2024	MAR-14-2024
200002193200600000	150,000.00	159	TRANSFERS MAR 2024	MAR-14-2024
111901006100613000	3,000.00	160	TRANSFERS MAR 2024	MAR-14-2024
110002303390613000	-3,000.00	160	TRANSFERS MAR 2024	MAR-14-2024
201901001060670000	-2,000.00	161	TRANSFERS MAR 2024	MAR-14-2024
200002193200686000	2,000.00	161	TRANSFERS MAR 2024	MAR-14-2024
110002303392100000	6,000.00	162	TRANSFERS MAR 2024	MAR-18-2024
110002303340100000	-6,000.00	162	TRANSFERS MAR 2024	MAR-18-2024
110002305004125000	40.00	163	TRANSFERS MAR 2024	MAR-18-2024
110002303399125000	-40.00	163	TRANSFERS MAR 2024	MAR-18-2024
112121001060200000	8,000.00	164	TRANSFERS MAR 2024	MAR-20-2024
110002626100775000	1,200.00	164	TRANSFERS MAR 2024	MAR-20-2024
110002626210550000	1,800.00	164	TRANSFERS MAR 2024	MAR-20-2024

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200002912700600000	30,775.00	164	TRANSFERS MAR 2024	MAR-20-2024
201901006100680000	-6,600.00	164	TRANSFERS MAR 2024	MAR-20-2024
200002624410600000	18,000.00	164	TRANSFERS MAR 2024	MAR-20-2024
111901003201550000	5,000.00	164	TRANSFERS MAR 2024	MAR-20-2024
200002131000625000	25,000.00	164	TRANSFERS MAR 2024	MAR-20-2024
200002303390600000	-4,000.00	164	TRANSFERS MAR 2024	MAR-20-2024
110002912200775000	10,000.00	164	TRANSFERS MAR 2024	MAR-20-2024
200002912410625000	1,300.00	164	TRANSFERS MAR 2024	MAR-20-2024
110002912410300000	-4,000.00	164	TRANSFERS MAR 2024	MAR-20-2024
111401001010550000	-6,800.00	164	TRANSFERS MAR 2024	MAR-20-2024
110002912410100000	-32,000.00	164	TRANSFERS MAR 2024	MAR-20-2024
200002912200625000	2,000.00	164	TRANSFERS MAR 2024	MAR-20-2024
110002626220200000	-15,000.00	164	TRANSFERS MAR 2024	MAR-20-2024
110002626220100000	2,000.00	164	TRANSFERS MAR 2024	MAR-20-2024
111901003201300000	28,000.00	164	TRANSFERS MAR 2024	MAR-20-2024
201901001060680000	6,300.00	164	TRANSFERS MAR 2024	MAR-20-2024
111401001011300000	4,000.00	164	TRANSFERS MAR 2024	MAR-20-2024
200002912200680000	300.00	164	TRANSFERS MAR 2024	MAR-20-2024
110002912410200000	-40,000.00	164	TRANSFERS MAR 2024	MAR-20-2024
110002193200650000	-25,000.00	164	TRANSFERS MAR 2024	MAR-20-2024
200002303392600000	-2,000.00	164	TRANSFERS MAR 2024	MAR-20-2024
111401001013400000	3,000.00	164	TRANSFERS MAR 2024	MAR-20-2024
110002912410400000	-3,000.00	164	TRANSFERS MAR 2024	MAR-20-2024
200002303391600000	-3,160.00	164	TRANSFERS MAR 2024	MAR-20-2024
200002193200600000	-29,554.00	164	TRANSFERS MAR 2024	MAR-20-2024
110002705110901000	-28,000.00	164	TRANSFERS MAR 2024	MAR-20-2024
110002705110775000	-11,200.00	164	TRANSFERS MAR 2024	MAR-20-2024
111901003201200000	47,000.00	164	TRANSFERS MAR 2024	MAR-20-2024
200002912600600000	-8,061.00	164	TRANSFERS MAR 2024	MAR-20-2024
201901006100600000	-2,000.00	164	TRANSFERS MAR 2024	MAR-20-2024
200002136000625000	-28,300.00	164	TRANSFERS MAR 2024	MAR-20-2024
110002223000100000	30,000.00	164	TRANSFERS MAR 2024	MAR-20-2024
111401001010650000	25,000.00	164	TRANSFERS MAR 2024	MAR-20-2024
110002624200300000	-3,500.00	166	TRANSFERS MAR 2024	MAR-22-2024
111901006100300000	3,500.00	166	TRANSFERS MAR 2024	MAR-22-2024
110002626220775000	11,000.00	168	TRANSFERS MAR 2024	MAR-25-2024

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002705110901000	-11,000.00	168	TRANSFERS MAR 2024	MAR-25-2024
200002131000624000	-2,600.00	169	TRANSFERS MAR 2024	MAR-27-2024
200002133000630000	2,600.00	169	TRANSFERS MAR 2024	MAR-27-2024
200002131000624000	-6,000.00	170	TRANSFERS MAR 2024	MAR-27-2024
200002133000630000	6,000.00	170	TRANSFERS MAR 2024	MAR-27-2024
200002136000637000	-1,000.00	170	TRANSFERS MAR 2024	MAR-27-2024
200002133000637000	1,000.00	170	TRANSFERS MAR 2024	MAR-27-2024
111401001010608000	1,000.00	171	TRANSFERS MAR 2024	MAR-27-2024
110002912410775000	-5,000.00	171	TRANSFERS MAR 2024	MAR-27-2024
111901003201775000	5,000.00	171	TRANSFERS MAR 2024	MAR-27-2024
112121001060200000	175,000.00	171	TRANSFERS MAR 2024	MAR-27-2024
110002705110901000	-266,500.00	171	TRANSFERS MAR 2024	MAR-27-2024
112121001010200000	91,600.00	171	TRANSFERS MAR 2024	MAR-27-2024
110002626220100000	2,500.00	171	TRANSFERS MAR 2024	MAR-27-2024
111401001010605000	1,500.00	171	TRANSFERS MAR 2024	MAR-27-2024
110002131001200000	-93,000.00	171	TRANSFERS MAR 2024	MAR-27-2024
110002303340100000	-2,500.00	171	TRANSFERS MAR 2024	MAR-27-2024
111401001011200000	1,400.00	171	TRANSFERS MAR 2024	MAR-27-2024
112121001010775000	89,000.00	171	TRANSFERS MAR 2024	MAR-27-2024
110002515920100000	4,000.00	172	TRANSFERS MAR 2024	MAR-27-2024
110002705110901000	-4,000.00	172	TRANSFERS MAR 2024	MAR-27-2024
GRAND TOTAL	0.00			