

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20232024 ACCT: ALL

DATE: RANGE 01-APR-24 TO 30-APR-24 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002308900100000	-300.00	174	TRANFERS APR 2024	APR-08-2024
110002405000100000	300.00	174	TRANFERS APR 2024	APR-08-2024
110002406000200000	1,000.00	175	TRANSFERS APR 2024	APR-08-2024
110002408000200000	-1,000.00	175	TRANSFERS APR 2024	APR-08-2024
200002136000630000	-2,000.00	176	TRANSFERS APR 2024	APR-08-2024
200002133000630000	2,000.00	176	TRANSFERS APR 2024	APR-08-2024
120001007300200000	1,000.00	177	TRANSFERS APR 2024	APR-09-2024
120001007300550000	-1,000.00	177	TRANSFERS APR 2024	APR-09-2024
201901006100674000	1,200.00	178	TRANSFERS APR 2024	APR-09-2024
200002912410670000	-1,200.00	178	TRANSFERS APR 2024	APR-09-2024
110002303340100000	-1,667.00	179	TRANSFERS APR 2024	APR-10-2024
110002624200300000	-1,667.00	179	TRANSFERS APR 2024	APR-10-2024
200002912500600000	-1,666.00	179	TRANSFERS APR 2024	APR-10-2024
200002305900600000	1,666.00	179	TRANSFERS APR 2024	APR-10-2024
110002305900300000	1,667.00	179	TRANSFERS APR 2024	APR-10-2024
110002305900100000	1,667.00	179	TRANSFERS APR 2024	APR-10-2024
110002626210550000	-100.00	180	TRANSFERS APR 2024	APR-12-2024
110002408001550000	100.00	180	TRANSFERS APR 2024	APR-12-2024
110002305900200000	2,115.00	181	TRANSFERS APR 2024	APR-15-2024
110002912500400000	-1,464.00	181	TRANSFERS APR 2024	APR-15-2024
110002133000200000	-2,115.00	181	TRANSFERS APR 2024	APR-15-2024
111401001010550000	-1,843.00	181	TRANSFERS APR 2024	APR-15-2024
110002305900550000	1,843.00	181	TRANSFERS APR 2024	APR-15-2024
110002305900400000	1,464.00	181	TRANSFERS APR 2024	APR-15-2024
200002912200670000	-1,430.00	182	TRANSFERS APR 2024	APR-16-2024
200002193200673000	1,430.00	182	TRANSFERS APR 2024	APR-16-2024
110002705110901000	-2,000.00	183	TRANSFERS APR 2024	APR-16-2024
110002405000100000	2,000.00	183	TRANSFERS APR 2024	APR-16-2024
200002216000600000	3,500.00	184	TRANSFERS APR 2024	APR-17-2024
201401006100700700	-3,500.00	184	TRANSFERS APR 2024	APR-17-2024
200002216000600000	-3,500.00	185	TRANSFERS APR 2024	APR-17-2024
201401006100700700	3,500.00	185	TRANSFERS APR 2024	APR-17-2024
200002216001600000	2,000.00	186	TRANSFERS APR 2024	APR-17-2024
200002216000600000	1,500.00	186	TRANSFERS APR 2024	APR-17-2024
201401006100700700	-3,500.00	186	TRANSFERS APR 2024	APR-17-2024
110002624200400000	3,000.00	187	TRANSFERS APR 2024	APR-18-2024

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110002912500400000	-3,000.00	187	TRANSFERS APR 2024	APR-18-2024
110002303390613000	-4,600.00	189	TRANSFERS APR 2024	APR-19-2024
111901006100613000	4,600.00	189	TRANSFERS APR 2024	APR-19-2024
200002133000630000	2,963.00	190	TRANSFERS APR 2024	APR-22-2024
200002133000629000	150.00	190	TRANSFERS APR 2024	APR-22-2024
200002131000630000	-2,963.00	190	TRANSFERS APR 2024	APR-22-2024
200002131000629000	-150.00	190	TRANSFERS APR 2024	APR-22-2024
110002133000300000	-1,000.00	191	TRANSFERS APR 2024	APR-22-2024
111901006100300000	1,000.00	191	TRANSFERS APR 2024	APR-22-2024
110002136000500000	-600.00	192	TRANSFERS APR 2024	APR-22-2024
111901008900500000	600.00	192	TRANSFERS APR 2024	APR-22-2024
111401001010550000	-5,000.00	193	TRANSFERS APR 2024	APR-23-2024
110002624200550000	5,000.00	193	TRANSFERS APR 2024	APR-23-2024
200002912200670000	-350.00	194	TRANSFERS APR 2024	APR-23-2024
110002912200650000	1,000.00	194	TRANSFERS APR 2024	APR-23-2024
111401001012400000	7,000.00	194	TRANSFERS APR 2024	APR-23-2024
111401001010608000	1,000.00	194	TRANSFERS APR 2024	APR-23-2024
110002303390613000	-1,200.00	194	TRANSFERS APR 2024	APR-23-2024
110002131000500000	-8,000.00	194	TRANSFERS APR 2024	APR-23-2024
110002624200500000	5,000.00	194	TRANSFERS APR 2024	APR-23-2024
200002912500681000	150.00	194	TRANSFERS APR 2024	APR-23-2024
111401001012500000	2,300.00	194	TRANSFERS APR 2024	APR-23-2024
111401003201200000	5,300.00	194	TRANSFERS APR 2024	APR-23-2024
111401001010650000	-1,300.00	194	TRANSFERS APR 2024	APR-23-2024
110002191040400000	-13,000.00	194	TRANSFERS APR 2024	APR-23-2024
200002912500680000	100.00	194	TRANSFERS APR 2024	APR-23-2024
110002626220100000	3,000.00	194	TRANSFERS APR 2024	APR-23-2024
111401001013400000	6,000.00	194	TRANSFERS APR 2024	APR-23-2024
111401001010550000	-14,870.00	194	TRANSFERS APR 2024	APR-23-2024
111901001060550000	-1,130.00	194	TRANSFERS APR 2024	APR-23-2024
110002626100500000	2,500.00	194	TRANSFERS APR 2024	APR-23-2024
111401001011200000	4,000.00	194	TRANSFERS APR 2024	APR-23-2024
111901003201550000	5,000.00	194	TRANSFERS APR 2024	APR-23-2024
200002912500625000	100.00	194	TRANSFERS APR 2024	APR-23-2024
110002912500608000	100.00	194	TRANSFERS APR 2024	APR-23-2024
110002912410100000	-3,000.00	194	TRANSFERS APR 2024	APR-23-2024

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
200002912500685000	100.00	194	TRANSFERS APR 2024	APR-23-2024
111401001013500000	3,000.00	194	TRANSFERS APR 2024	APR-23-2024
200002912500637000	100.00	194	TRANSFERS APR 2024	APR-23-2024
111901006101500000	-1,400.00	194	TRANSFERS APR 2024	APR-23-2024
111901003200500000	-2,000.00	194	TRANSFERS APR 2024	APR-23-2024
110002626100550000	8,000.00	194	TRANSFERS APR 2024	APR-23-2024
111401001013200000	3,000.00	194	TRANSFERS APR 2024	APR-23-2024
111401001011550000	3,000.00	194	TRANSFERS APR 2024	APR-23-2024
110002133000200000	-12,300.00	194	TRANSFERS APR 2024	APR-23-2024
111901006100500000	-3,000.00	194	TRANSFERS APR 2024	APR-23-2024
200002131000624000	-200.00	194	TRANSFERS APR 2024	APR-23-2024
110002303390613000	100.00	194	TRANSFERS APR 2024	APR-23-2024
110002912500650000	300.00	194	TRANSFERS APR 2024	APR-23-2024
111401003201500000	1,600.00	194	TRANSFERS APR 2024	APR-23-2024
110002303390613000	-120.00	195	TRANSFERS APR 2024	APR-23-2024
110002912500613000	100.00	195	TRANSFERS APR 2024	APR-23-2024
110002912500605000	20.00	195	TRANSFERS APR 2024	APR-23-2024
201901001060680000	-956.00	196	TRANSFERS APR 2024	APR-24-2024
200002193200680000	274.00	196	TRANSFERS APR 2024	APR-24-2024
200002193200686000	682.00	196	TRANSFERS APR 2024	APR-24-2024
110002303340100000	-1,000.00	197	TRANSFERS APR 2024	APR-24-2024
110002303398125100	1,000.00	197	TRANSFERS APR 2024	APR-24-2024
200002131000624000	-616.00	198	TRANSFERS APR 2024	APR-24-2024
200002193200678000	616.00	198	TRANSFERS APR 2024	APR-24-2024
120002307300100000	-43,288.00	199	TRANSFERS APR 2024	APR-24-2024
120002517300100000	43,288.00	199	TRANSFERS APR 2024	APR-24-2024
200002193200686000	1,000.00	200	TRANSFERS APR 2024	APR-24-2024
200002193200680000	100.00	200	TRANSFERS APR 2024	APR-24-2024
200002912200670000	-1,100.00	200	TRANSFERS APR 2024	APR-24-2024
120002517300100000	9,100.00	201	TRANSFERS APR 2024	APR-25-2024
120004004500100000	-9,100.00	201	TRANSFERS APR 2024	APR-25-2024
120002517300100000	9,100.00	202	TRANSFERS APR 2024	APR-25-2024
120004004500100000	-9,100.00	202	TRANSFERS APR 2024	APR-25-2024
120002307300100000	9,100.00	203	TRANSFERS APR 2024	APR-25-2024
120002517300100000	-9,100.00	203	TRANSFERS APR 2024	APR-25-2024
120004004500100000	9,100.00	204	TRANSFERS APR 2024	APR-25-2024

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120002307300100000	-9,100.00	204	TRANSFERS APR 2024	APR-25-2024
110002624410100000	30,000.00	205	TRANSFERS APR 2024	APR-25-2024
110002626100200000	3,000.00	205	TRANSFERS APR 2024	APR-25-2024
110002515920100000	1,500.00	205	TRANSFERS APR 2024	APR-25-2024
110002912970100000	-5,000.00	205	TRANSFERS APR 2024	APR-25-2024
110002912410100000	-25,000.00	205	TRANSFERS APR 2024	APR-25-2024
110002223000100000	10,000.00	205	TRANSFERS APR 2024	APR-25-2024
110002303340100000	-11,500.00	205	TRANSFERS APR 2024	APR-25-2024
110002133000200000	-3,000.00	205	TRANSFERS APR 2024	APR-25-2024
201401001010600000	305,000.00	206	TRANSFERS APR 2024	APR-26-2024
201401001010670000	-305,000.00	206	TRANSFERS APR 2024	APR-26-2024
201401006100700700	-97,267.00	207	TRANSFERS APR 2024	APR-26-2024
200002912700600000	94,767.00	207	TRANSFERS APR 2024	APR-26-2024
200002624200600000	1,000.00	207	TRANSFERS APR 2024	APR-26-2024
200002626100600000	1,500.00	207	TRANSFERS APR 2024	APR-26-2024
111401001010200000	62,000.00	208	TRANSFERS APR 2024	APR-26-2024
110002705110901000	-109,100.00	208	TRANSFERS APR 2024	APR-26-2024
110002626100300000	7,300.00	208	TRANSFERS APR 2024	APR-26-2024
110002406000500000	300.00	208	TRANSFERS APR 2024	APR-26-2024
110002621000775000	4,000.00	208	TRANSFERS APR 2024	APR-26-2024
110002131000300000	35,500.00	208	TRANSFERS APR 2024	APR-26-2024
GRAND TOTAL	0.00			