

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20242025 ACCT: ALL

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

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002223000100000	1,200.00	2	TRANSFERS JULY 24	JUL-02-2024
110002626220100000	-1,200.00	2	TRANSFERS JULY 24	JUL-02-2024
134222002000940000	-750.00	1	TRANSFERS JULY 2025	JUL-03-2024
134221006100940000	750.00	1	TRANSFERS JULY 2025	JUL-03-2024
110002211020500000	-47,107.00	4	TRANSFERS JULY 2024	JUL-15-2024
110002211020400000	47,107.00	4	TRANSFERS JULY 2024	JUL-15-2024
201401001010670000	-88,524.00	6	TRANSFERS JULY 2024	JUL-15-2024
204871006100150000	88,524.00	6	TRANSFERS JULY 2024	JUL-15-2024
110002624200100000	-2,500.00	7	TRANSFERS JULY 2024	JUL-16-2024
110002626100100000	2,500.00	7	TRANSFERS JULY 2024	JUL-16-2024
110002303320100000	157.00	8	TRANSFERS JULY 2024	JUL-16-2024
110002305300100000	-157.00	8	TRANSFERS JULY 2024	JUL-16-2024
111901006100200000	-2,000.00	9	TRANSFERS JULY 2024	JUL-16-2024
111901006101200000	2,000.00	9	TRANSFERS JULY 2024	JUL-16-2024
111901006100500000	-2,000.00	9	TRANSFERS JULY 2024	JUL-16-2024
111901006101500000	2,000.00	9	TRANSFERS JULY 2024	JUL-16-2024
111401003201400000	2,000.00	10	TRANSFERS JULY 2024	JUL-16-2024
111901003201400000	5,000.00	10	TRANSFERS JULY 2024	JUL-16-2024
110002705110901000	-411,500.00	10	TRANSFERS JULY 2024	JUL-16-2024
111401003201500000	500.00	10	TRANSFERS JULY 2024	JUL-16-2024
111901003201550000	32,000.00	10	TRANSFERS JULY 2024	JUL-16-2024
111901003201775000	12,000.00	10	TRANSFERS JULY 2024	JUL-16-2024
111401003201300000	7,000.00	10	TRANSFERS JULY 2024	JUL-16-2024
111901003201200000	175,000.00	10	TRANSFERS JULY 2024	JUL-16-2024
111901003201300000	178,000.00	10	TRANSFERS JULY 2024	JUL-16-2024
134222005000945000	-523.00	11	TRANSFERS JULY 2024	JUL-16-2024
134221006100945000	523.00	11	TRANSFERS JULY 2024	JUL-16-2024
134221006100945000	100.00	12	TRANSFERS JULY 2024	JUL-16-2024
134222005000945000	-100.00	12	TRANSFERS JULY 2024	JUL-16-2024
134222003000935000	-400.00	14	TRANSFERS JULY 2024	JUL-17-2024
134221006100935000	400.00	14	TRANSFERS JULY 2024	JUL-17-2024
110002303320100000	3,950.00	15	TRANSFERS JULY 2024	JUL-18-2024
110002705110901000	-3,950.00	15	TRANSFERS JULY 2024	JUL-18-2024
110002705111901000	588,533.00	16	TRANSFERS JULY 2024	JUL-23-2024
110002705110901000	-588,533.00	16	TRANSFERS JULY 2024	JUL-23-2024
110002624200500000	9,000.00	17	TRNAFERS JULY 2024	JUL-23-2024

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110002626210500000	-9,000.00	17	TRNAFERS JULY 2024	JUL-23-2024
111901006101550000	6,000.00	18	TRANSFERS JULY 2024	JUL-23-2024
111901006102550000	3,000.00	18	TRANSFERS JULY 2024	JUL-23-2024
111901006100550000	-9,000.00	18	TRANSFERS JULY 2024	JUL-23-2024
200002193200678000	9,000.00	19	TRANSFERS JULY 2024	JUL-24-2024
201901006100678000	12,000.00	19	TRANSFERS JULY 2024	JUL-24-2024
201901006100685000	6,000.00	19	TRANSFERS JULY 2024	JUL-24-2024
201901006100671000	50,000.00	19	TRANSFERS JULY 2024	JUL-24-2024
201901006100681000	30,000.00	19	TRANSFERS JULY 2024	JUL-24-2024
200002193200686000	9,000.00	19	TRANSFERS JULY 2024	JUL-24-2024
201901006100670000	-144,496.00	19	TRANSFERS JULY 2024	JUL-24-2024
200002193200680000	6,000.00	19	TRANSFERS JULY 2024	JUL-24-2024
205101006100820000	-60,504.00	19	TRANSFERS JULY 2024	JUL-24-2024
201901006100680000	18,000.00	19	TRANSFERS JULY 2024	JUL-24-2024
200002193200685000	5,000.00	19	TRANSFERS JULY 2024	JUL-24-2024
200002193200673000	12,000.00	19	TRANSFERS JULY 2024	JUL-24-2024
201901006100674000	4,000.00	19	TRANSFERS JULY 2024	JUL-24-2024
201901006100686000	1,000.00	19	TRANSFERS JULY 2024	JUL-24-2024
200002193200681000	25,000.00	19	TRANSFERS JULY 2024	JUL-24-2024
200002193200671000	9,000.00	19	TRANSFERS JULY 2024	JUL-24-2024
200002193200674000	2,000.00	19	TRANSFERS JULY 2024	JUL-24-2024
201901006100672000	4,000.00	19	TRANSFERS JULY 2024	JUL-24-2024
201901006100687000	3,000.00	19	TRANSFERS JULY 2024	JUL-24-2024
205101006100820000	-5,000.00	20	TRANSFERS JULY 2024	JUL-24-2024
201901006100673000	80,000.00	20	TRANSFERS JULY 2024	JUL-24-2024
200002912410670000	-75,000.00	20	TRANSFERS JULY 2024	JUL-24-2024
205101006100820000	43,388.00	21	TRANSFERS JULY 2024	JUL-30-2024
205101006100820822	13,173.00	21	TRANSFERS JULY 2024	JUL-30-2024
205111008000850000	-43,388.00	21	TRANSFERS JULY 2024	JUL-30-2024
205101006100820000	-201,162.00	21	TRANSFERS JULY 2024	JUL-30-2024
205011006400903910	34,724.00	21	TRANSFERS JULY 2024	JUL-30-2024
205101006100820835	25,039.00	21	TRANSFERS JULY 2024	JUL-30-2024
205101006100820827	5,260.00	21	TRANSFERS JULY 2024	JUL-30-2024
205011006400903903	9,359.00	21	TRANSFERS JULY 2024	JUL-30-2024
205101006100820834	30,633.00	21	TRANSFERS JULY 2024	JUL-30-2024
205101006100820828	20,108.00	21	TRANSFERS JULY 2024	JUL-30-2024

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205011006400903908	27,882.00	21	TRANSFERS JULY 2024	JUL-30-2024
205101006100820824	2,466.00	21	TRANSFERS JULY 2024	JUL-30-2024
205011006400903902	2,710.00	21	TRANSFERS JULY 2024	JUL-30-2024
201901006400903000	-145,760.00	21	TRANSFERS JULY 2024	JUL-30-2024
205011006400903909	5,779.00	21	TRANSFERS JULY 2024	JUL-30-2024
205101006100820831	38,150.00	21	TRANSFERS JULY 2024	JUL-30-2024
205011006400903901	25,314.00	21	TRANSFERS JULY 2024	JUL-30-2024
205101006100820823	23,042.00	21	TRANSFERS JULY 2024	JUL-30-2024
205101006100820830	21,226.00	21	TRANSFERS JULY 2024	JUL-30-2024
205101006100820821	22,065.00	21	TRANSFERS JULY 2024	JUL-30-2024
205011006400903904	3,426.00	21	TRANSFERS JULY 2024	JUL-30-2024
205011006400903900	22,093.00	21	TRANSFERS JULY 2024	JUL-30-2024
205011006400903911	14,473.00	21	TRANSFERS JULY 2024	JUL-30-2024
205111008000850601	58,015.00	22	TRANSFERS JULY 2024	JUL-30-2024
205111008000850613	124,435.00	22	TRANSFERS JULY 2024	JUL-30-2024
205111008000850609	94,095.00	22	TRANSFERS JULY 2024	JUL-30-2024
205111008000850610	152,930.00	22	TRANSFERS JULY 2024	JUL-30-2024
205111008000850000	-675,270.00	22	TRANSFERS JULY 2024	JUL-30-2024
205111008000850605	23,165.00	22	TRANSFERS JULY 2024	JUL-30-2024
205111008000850614	89,175.00	22	TRANSFERS JULY 2024	JUL-30-2024
205111008000850603	11,070.00	22	TRANSFERS JULY 2024	JUL-30-2024
205111008000850602	122,385.00	22	TRANSFERS JULY 2024	JUL-30-2024
111401001012400000	2,700.00	23	TRANSFERS JULY 2024	JUL-31-2024
134222003000940000	375.00	23	TRANSFERS JULY 2024	JUL-31-2024
134221006100940000	-375.00	23	TRANSFERS JULY 2024	JUL-31-2024
110002515920100000	30,000.00	23	TRANSFERS JULY 2024	JUL-31-2024
200002305300600000	-10,000.00	23	TRANSFERS JULY 2024	JUL-31-2024
110002305300500000	-2,700.00	23	TRANSFERS JULY 2024	JUL-31-2024
111401001012550000	2,700.00	23	TRANSFERS JULY 2024	JUL-31-2024
111401001012500000	2,700.00	23	TRANSFERS JULY 2024	JUL-31-2024
110002705110901000	-36,000.00	23	TRANSFERS JULY 2024	JUL-31-2024
200002624200600000	10,000.00	23	TRANSFERS JULY 2024	JUL-31-2024
110002305300550000	-2,700.00	23	TRANSFERS JULY 2024	JUL-31-2024
110002305300400000	-2,700.00	23	TRANSFERS JULY 2024	JUL-31-2024
134222001000935000	-1,000.00	23	TRANSFERS JULY 2024	JUL-31-2024
134222003000935000	1,000.00	23	TRANSFERS JULY 2024	JUL-31-2024

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110002223000100000	6,000.00	23	TRANSFERS JULY 2024	JUL-31-2024
134222003000945000	600.00	24	TRANSFERS JULY 2024	JUL-31-2024
110002624200775000	5,000.00	24	TRANSFERS JULY 2024	JUL-31-2024
134222001000945000	-600.00	24	TRANSFERS JULY 2024	JUL-31-2024
110002704200775000	-5,000.00	24	TRANSFERS JULY 2024	JUL-31-2024
110002705110901000	-10,000.00	25	TRANSFERS JULY 2024	JUL-31-2024
110002626100100000	10,000.00	25	TRANSFERS JULY 2024	JUL-31-2024
GRAND TOTAL	0.00			