

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20232024 ACCT: ALL

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

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002408001550000	500.00	244	TRANSFERS JUNE 2024	JUN-03-2024
110002626210550000	-500.00	244	TRANSFERS JUNE 2024	JUN-03-2024
200002131000624000	-920.00	244	TRANSFERS JUNE 2024	JUN-03-2024
200002136000627000	920.00	244	TRANSFERS JUNE 2024	JUN-03-2024
110002408000400000	1,300.00	245	TRANSFERS JUNE 2024	JUN-04-2024
110002191040400000	-1,300.00	245	TRANSFERS JUNE 2024	JUN-04-2024
110002705110901000	-5,000.00	246	TRANSFERS JUNE 2024	JUN-05-2024
110002303340100000	5,000.00	246	TRANSFERS JUNE 2024	JUN-05-2024
110002705110901000	-2,000.00	248	TRANSFERS JUNE 20204	JUN-10-2024
111901008900500000	2,000.00	248	TRANSFERS JUNE 20204	JUN-10-2024
111901008900400000	300.00	249	TRANSFERS JUNE 2024	JUN-10-2024
110002705110901000	-300.00	249	TRANSFERS JUNE 2024	JUN-10-2024
110002518900100000	2,000.00	250	TRANSFERS JUNE 2024	JUN-10-2024
110002705110901000	-2,000.00	250	TRANSFERS JUNE 2024	JUN-10-2024
110002308900100000	2,000.00	251	TRANSFERS JUNE 2024	JUN-10-2024
110002518900100000	-2,000.00	251	TRANSFERS JUNE 2024	JUN-10-2024
110002405000100000	800.00	252	TRANSFERS JUNE 2024	JUN-11-2024
110002705110901000	-800.00	252	TRANSFERS JUNE 2024	JUN-11-2024
110002513400100000	2,700.00	253	TRANSFERS JUNE 2024	JUN-12-2024
110002624200100000	-2,700.00	253	TRANSFERS JUNE 2024	JUN-12-2024
111901008900500000	1,900.00	254	TRANSFERS JUNE 2024	JUN-12-2024
110002133000500000	-1,900.00	254	TRANSFERS JUNE 2024	JUN-12-2024
110002191040400000	-300.00	255	TRANSFERS JUNE 2024	JUN-13-2024
110002408000400000	300.00	255	TRANSFERS JUNE 2024	JUN-13-2024
110002305003125000	900.00	256	TRANSFERS JUNE 2024	JUN-13-2024
110002305007125000	55.00	256	TRANSFERS JUNE 2024	JUN-13-2024
110002303399125000	-955.00	256	TRANSFERS JUNE 2024	JUN-13-2024
120001007300550000	-7,977.00	257	TRANSFERS JUNE 2024	JUN-13-2024
120001007300775000	-4,478.00	257	TRANSFERS JUNE 2024	JUN-13-2024
120002307300100000	34,720.00	257	TRANSFERS JUNE 2024	JUN-13-2024
120001007300400000	-3,977.00	257	TRANSFERS JUNE 2024	JUN-13-2024
120001007300300000	-18,288.00	257	TRANSFERS JUNE 2024	JUN-13-2024
200002136000629000	-1,282.00	258	TRANSFERS JUNE 2024	JUN-13-2024
200002136000634000	-938.00	258	TRANSFERS JUNE 2024	JUN-13-2024
200002133000629000	1,282.00	258	TRANSFERS JUNE 2024	JUN-13-2024
200002133000634000	938.00	258	TRANSFERS JUNE 2024	JUN-13-2024

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200002133000629000	900.00	259	TRANSFERS JUNE 2024	JUN-14-2024
200002131000624000	-900.00	259	TRANSFERS JUNE 2024	JUN-14-2024
110002408000500000	400.00	260	TRANSFERS JUNE 2024	JUN-19-2024
110002626210500000	-400.00	260	TRANSFERS JUNE 2024	JUN-19-2024
110002705110901000	-200.00	261	TRANSFERS JUNE 2024	JUN-20-2024
110002303393125000	200.00	261	TRANSFERS JUNE 2024	JUN-20-2024
110002303393125000	300.00	262	TRANSFERS JUNE 2024	JUN-20-2024
110002705110901000	-300.00	262	TRANSFERS JUNE 2024	JUN-20-2024
110002624200200000	11,000.00	263	TRANSFERS JUNE 2024	JUN-20-2024
110002624200550000	11,000.00	263	TRANSFERS JUNE 2024	JUN-20-2024
110002705110901000	-33,000.00	263	TRANSFERS JUNE 2024	JUN-20-2024
110002624200400000	11,000.00	263	TRANSFERS JUNE 2024	JUN-20-2024
200002193200600000	100,000.00	264	TRANSFERS JUNE 2024	JUN-24-2024
201401006100700700	-100,000.00	264	TRANSFERS JUNE 2024	JUN-24-2024
200002912200670000	-1,100.00	265	TRANSFERS JUNE 2024	JUN-25-2024
200002305000600000	-200.00	265	TRANSFERS JUNE 2024	JUN-25-2024
200002193200673000	1,100.00	265	TRANSFERS JUNE 2024	JUN-25-2024
200002215000600000	200.00	265	TRANSFERS JUNE 2024	JUN-25-2024
200002305000600000	-50.00	267	TRANSFERS JUNE 2024	JUN-25-2024
200002215000600000	50.00	267	TRANSFERS JUNE 2024	JUN-25-2024
110002306100100000	1,052.00	268	TRANSFERS JUNE 2024	JUN-25-2024
110002624200100000	-2,299.00	268	TRANSFERS JUNE 2024	JUN-25-2024
110002515920100000	367.00	268	TRANSFERS JUNE 2024	JUN-25-2024
110002308900100000	217.00	268	TRANSFERS JUNE 2024	JUN-25-2024
110002705110901000	-577.00	268	TRANSFERS JUNE 2024	JUN-25-2024
110002626220100000	2,292.00	268	TRANSFERS JUNE 2024	JUN-25-2024
110002626100100000	-1,052.00	268	TRANSFERS JUNE 2024	JUN-25-2024
111901006100300000	500.00	269	TRANSFERS JUNE 2024	JUN-25-2024
110002408000300000	-500.00	269	TRANSFERS JUNE 2024	JUN-25-2024
111901003201300000	13,660.00	269	TRANSFERS JUNE 2024	JUN-25-2024
110002624400200000	-8,355.00	269	TRANSFERS JUNE 2024	JUN-25-2024
111901003201200000	8,355.00	269	TRANSFERS JUNE 2024	JUN-25-2024
110002705110901000	-13,660.00	269	TRANSFERS JUNE 2024	JUN-25-2024
120002707330901000	31,000.00	270	TRANSFERS JUNE 2024	JUN-25-2024
120004004500100000	-31,000.00	270	TRANSFERS JUNE 2024	JUN-25-2024
110002223000100000	23,604.00	272	TRANSFERS JUNE 2024	JUN-26-2024

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110003109300100000	-15,000.00	272	TRANSFERS JUNE 2024	JUN-26-2024
110002301000100000	9,313.00	272	TRANSFERS JUNE 2024	JUN-26-2024
110002303390125000	-15,065.00	272	TRANSFERS JUNE 2024	JUN-26-2024
110002303392100000	-3,781.00	272	TRANSFERS JUNE 2024	JUN-26-2024
110002912700100000	32,707.00	272	TRANSFERS JUNE 2024	JUN-26-2024
110002303310100000	-9,780.00	272	TRANSFERS JUNE 2024	JUN-26-2024
110002912410100000	-10,590.00	272	TRANSFERS JUNE 2024	JUN-26-2024
110002912970100000	-15,750.00	272	TRANSFERS JUNE 2024	JUN-26-2024
110002621000100000	650.00	272	TRANSFERS JUNE 2024	JUN-26-2024
110002912200100000	1,579.00	272	TRANSFERS JUNE 2024	JUN-26-2024
110002221770100000	2,113.00	272	TRANSFERS JUNE 2024	JUN-26-2024
110002401050200000	3,158.00	273	TRANSFERS JUNE 2024	JUN-26-2024
110002624200200000	-3,524.00	273	TRANSFERS JUNE 2024	JUN-26-2024
112121001010200000	-12,874.00	273	TRANSFERS JUNE 2024	JUN-26-2024
111401001010200000	-7,098.00	273	TRANSFERS JUNE 2024	JUN-26-2024
110002305300200000	-4,600.00	273	TRANSFERS JUNE 2024	JUN-26-2024
110002401030200000	8,427.00	273	TRANSFERS JUNE 2024	JUN-26-2024
112141001060200000	28,507.00	273	TRANSFERS JUNE 2024	JUN-26-2024
110002191040200000	-17,461.00	273	TRANSFERS JUNE 2024	JUN-26-2024
110002131000200000	-8,752.00	273	TRANSFERS JUNE 2024	JUN-26-2024
110002621000200000	-32,792.00	273	TRANSFERS JUNE 2024	JUN-26-2024
110002912700200000	53,912.00	273	TRANSFERS JUNE 2024	JUN-26-2024
110002705110901000	-20,656.00	273	TRANSFERS JUNE 2024	JUN-26-2024
111401001013200000	1,237.00	273	TRANSFERS JUNE 2024	JUN-26-2024
110002912200200000	8,369.00	273	TRANSFERS JUNE 2024	JUN-26-2024
110002624400200000	-6,492.00	273	TRANSFERS JUNE 2024	JUN-26-2024
112121001060200000	10,639.00	273	TRANSFERS JUNE 2024	JUN-26-2024
110002191040300000	-2,132.00	274	TRANSFERS JUNE 2024	JUN-26-2024
112161001010300000	-101,343.00	274	TRANSFERS JUNE 2024	JUN-26-2024
112141001010300000	49,198.00	274	TRANSFERS JUNE 2024	JUN-26-2024
110002912700300000	31,965.00	274	TRANSFERS JUNE 2024	JUN-26-2024
110002912200300000	8,014.00	274	TRANSFERS JUNE 2024	JUN-26-2024
111401001011300000	890.00	274	TRANSFERS JUNE 2024	JUN-26-2024
111901001063300000	169.00	274	TRANSFERS JUNE 2024	JUN-26-2024
111401001012300000	13,239.00	274	TRANSFERS JUNE 2024	JUN-26-2024
111401001013400000	509.00	275	TRANSFERS JUNE 2024	JUN-26-2024

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110002912500400000	-8,679.00	275	TRANSFERS JUNE 2024	JUN-26-2024
111401003201400000	1,078.00	275	TRANSFERS JUNE 2024	JUN-26-2024
110002401050400000	3,140.00	275	TRANSFERS JUNE 2024	JUN-26-2024
110002912700400000	2,510.00	275	TRANSFERS JUNE 2024	JUN-26-2024
111401001012400000	1,442.00	275	TRANSFERS JUNE 2024	JUN-26-2024
111901001060500000	178.00	276	TRANSFERS JUNE 2024	JUN-26-2024
111401001011500000	335.00	276	TRANSFERS JUNE 2024	JUN-26-2024
111401001012500000	5.00	276	TRANSFERS JUNE 2024	JUN-26-2024
111901006100500000	335.00	276	TRANSFERS JUNE 2024	JUN-26-2024
110002626210500000	-853.00	276	TRANSFERS JUNE 2024	JUN-26-2024
110002912410550000	-3,214.00	277	TRANSFERS JUNE 2024	JUN-26-2024
110002626100550000	781.00	277	TRANSFERS JUNE 2024	JUN-26-2024
111901008900550000	18.00	277	TRANSFERS JUNE 2024	JUN-26-2024
111901003201550000	4,477.00	277	TRANSFERS JUNE 2024	JUN-26-2024
110002912700550000	28,895.00	277	TRANSFERS JUNE 2024	JUN-26-2024
111901006100550000	-13,394.00	277	TRANSFERS JUNE 2024	JUN-26-2024
110002211020550000	1,323.00	277	TRANSFERS JUNE 2024	JUN-26-2024
111401001011550000	4,133.00	277	TRANSFERS JUNE 2024	JUN-26-2024
110002401030550000	16,504.00	277	TRANSFERS JUNE 2024	JUN-26-2024
111501001010550000	-46,347.00	277	TRANSFERS JUNE 2024	JUN-26-2024
110002401050550000	6,523.00	277	TRANSFERS JUNE 2024	JUN-26-2024
110002626220550000	301.00	277	TRANSFERS JUNE 2024	JUN-26-2024
200002131000624000	-33,982.00	278	TRANSFERS JUNE 2024	JUN-27-2024
200002624410600000	-19,315.00	278	TRANSFERS JUNE 2024	JUN-27-2024
200002912200600000	-9,295.00	278	TRANSFERS JUNE 2024	JUN-27-2024
200002912410600000	982.00	278	TRANSFERS JUNE 2024	JUN-27-2024
200002626200600000	-1,134.00	278	TRANSFERS JUNE 2024	JUN-27-2024
200002211020600000	8,354.00	278	TRANSFERS JUNE 2024	JUN-27-2024
200002211050600000	3,168.00	278	TRANSFERS JUNE 2024	JUN-27-2024
200002305300600000	498.00	278	TRANSFERS JUNE 2024	JUN-27-2024
200002131000637000	-8,370.00	278	TRANSFERS JUNE 2024	JUN-27-2024
200002624400600000	-4,176.00	278	TRANSFERS JUNE 2024	JUN-27-2024
200002624200600000	-2,269.00	278	TRANSFERS JUNE 2024	JUN-27-2024
201401001010600000	95,026.00	278	TRANSFERS JUNE 2024	JUN-27-2024
200002133000625000	-6,090.00	278	TRANSFERS JUNE 2024	JUN-27-2024
200002193200600000	-23,397.00	278	TRANSFERS JUNE 2024	JUN-27-2024

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002705110901000	-186.00	279	TRANSFERS JUNE 2024	JUN-27-2024
110002912200605000	39.00	279	TRANSFERS JUNE 2024	JUN-27-2024
110002912200608000	75.00	279	TRANSFERS JUNE 2024	JUN-27-2024
111401001010605000	72.00	279	TRANSFERS JUNE 2024	JUN-27-2024
200002136000624000	-2,902.00	280	TRANSFERS JUNE 2024	JUN-27-2024
200002131000626000	20.00	280	TRANSFERS JUNE 2024	JUN-27-2024
200002912200631000	182.00	280	TRANSFERS JUNE 2024	JUN-27-2024
200002131000638000	1,180.00	280	TRANSFERS JUNE 2024	JUN-27-2024
200002131000628000	80.00	280	TRANSFERS JUNE 2024	JUN-27-2024
200002131000631000	1,440.00	280	TRANSFERS JUNE 2024	JUN-27-2024
110002912200650000	81.00	281	TRANSFERS JUNE 2024	JUN-27-2024
110002193200650000	-81.00	281	TRANSFERS JUNE 2024	JUN-27-2024
200002912200670000	-3,717.00	282	TRANSFERS JUNE 2024	JUN-27-2024
201901001060681000	3,470.00	282	TRANSFERS JUNE 2024	JUN-27-2024
200002912200681000	38.00	282	TRANSFERS JUNE 2024	JUN-27-2024
201901001060680000	209.00	282	TRANSFERS JUNE 2024	JUN-27-2024
110002621000775000	4,737.00	284	TRANSFERS JUNE 2024	JUN-27-2024
110002401050775000	-4,361.00	284	TRANSFERS JUNE 2024	JUN-27-2024
110002912200775000	1,220.00	284	TRANSFERS JUNE 2024	JUN-27-2024
110002191040775000	-9,059.00	284	TRANSFERS JUNE 2024	JUN-27-2024
110002401030775000	2,068.00	284	TRANSFERS JUNE 2024	JUN-27-2024
110002211020775000	89.00	284	TRANSFERS JUNE 2024	JUN-27-2024
110002408000775000	-4,814.00	284	TRANSFERS JUNE 2024	JUN-27-2024
111901003201775000	9.00	284	TRANSFERS JUNE 2024	JUN-27-2024
112121001060775000	10,735.00	284	TRANSFERS JUNE 2024	JUN-27-2024
110002131000775000	-624.00	284	TRANSFERS JUNE 2024	JUN-27-2024
110002705110901000	-32,747.00	286	TRANSFERS JUNE 2024	JUN-27-2024
110002705111901000	32,747.00	286	TRANSFERS JUNE 2024	JUN-27-2024
110002131000300000	-1.00	287	TRANSFERS JUNE 2024	JUN-27-2024
110002912200300000	1.00	287	TRANSFERS JUNE 2024	JUN-27-2024
110002705110901000	-33,305.00	288	TRANSFERS JUNE 2024	JUN-27-2024
110002513400800000	33,305.00	288	TRANSFERS JUNE 2024	JUN-27-2024
110002305007125000	-72.77	289	TRANSFERS JUN 2024	JUN-30-2024
110002303399125000	-2,235.63	289	TRANSFERS JUN 2024	JUN-30-2024
110002303398125000	3,249.40	289	TRANSFERS JUN 2024	JUN-30-2024
110002223000100000	-941.00	289	TRANSFERS JUN 2024	JUN-30-2024

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110002303390125000	1,457.00	290	TRANSFERS JUN 2024	JUN-30-2024
110002705110901000	-1,457.00	290	TRANSFERS JUN 2024	JUN-30-2024
110002223000100000	-15,010.00	291	TRANSFERS JUNE 2024	JUN-30-2024
110002513400800000	15,010.00	291	TRANSFERS JUNE 2024	JUN-30-2024
110002704200901000	-709.00	292	TRANSFERS JUNE 2024	JUN-30-2024
110002912200200000	639.00	292	TRANSFERS JUNE 2024	JUN-30-2024
110002912200775000	2.00	292	TRANSFERS JUNE 2024	JUN-30-2024
110002912200901000	709.00	292	TRANSFERS JUNE 2024	JUN-30-2024
110002626100200000	-639.00	292	TRANSFERS JUNE 2024	JUN-30-2024
110002912200650000	369.00	292	TRANSFERS JUNE 2024	JUN-30-2024
110002193200650000	-369.00	292	TRANSFERS JUNE 2024	JUN-30-2024
110002223000100000	-1,511.00	292	TRANSFERS JUNE 2024	JUN-30-2024
110002912200100000	1,511.00	292	TRANSFERS JUNE 2024	JUN-30-2024
110002136000775000	-2.00	292	TRANSFERS JUNE 2024	JUN-30-2024
110002133000300000	-216.00	292	TRANSFERS JUNE 2024	JUN-30-2024
110002912200300000	216.00	292	TRANSFERS JUNE 2024	JUN-30-2024
GRAND TOTAL	0.00			