

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20242025 ACCT: ALL

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

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
134221006100945000	199.39	26	TRANSFERS AUG 2024	AUG-01-2024
134222005000945000	-199.39	26	TRANSFERS AUG 2024	AUG-01-2024
110002305300500000	-10,000.00	27	TRANSFERS AUG 2024	AUG-05-2024
111901006101500000	10,000.00	27	TRANSFERS AUG 2024	AUG-05-2024
201401006100700700	-150,000.00	28	TRANSFERS AUG 2024	AUG-06-2024
201401006100700032	32,190.27	28	TRANSFERS AUG 2024	AUG-06-2024
201901006400903000	-15,975.02	28	TRANSFERS AUG 2024	AUG-06-2024
110002705110901000	-14,000.00	28	TRANSFERS AUG 2024	AUG-06-2024
110002624200400000	14,000.00	28	TRANSFERS AUG 2024	AUG-06-2024
201401006100700031	75,595.00	28	TRANSFERS AUG 2024	AUG-06-2024
201401006100700030	58,189.75	28	TRANSFERS AUG 2024	AUG-06-2024
200002216000600000	3,000.00	29	TRANSFERS AUG 2024	AUG-07-2024
201901006400903000	-3,000.00	29	TRANSFERS AUG 2024	AUG-07-2024
110002305002125000	100.00	30	TRANSFERS AUG 2024	AUG-08-2024
110002303394125000	1,150.00	30	TRANSFERS AUG 2024	AUG-08-2024
110002303392100000	-47,000.00	30	TRANSFERS AUG 2024	AUG-08-2024
110002303399125000	7,700.00	30	TRANSFERS AUG 2024	AUG-08-2024
110002303395125000	950.00	30	TRANSFERS AUG 2024	AUG-08-2024
110002305005125000	100.00	30	TRANSFERS AUG 2024	AUG-08-2024
110002303398125000	6,000.00	30	TRANSFERS AUG 2024	AUG-08-2024
110002305007125000	300.00	30	TRANSFERS AUG 2024	AUG-08-2024
110002305001125000	500.00	30	TRANSFERS AUG 2024	AUG-08-2024
110002303393125000	1,800.00	30	TRANSFERS AUG 2024	AUG-08-2024
110002303396125000	1,100.00	30	TRANSFERS AUG 2024	AUG-08-2024
110002303397125000	7,500.00	30	TRANSFERS AUG 2024	AUG-08-2024
110002303392125000	2,200.00	30	TRANSFERS AUG 2024	AUG-08-2024
110002305003125000	100.00	30	TRANSFERS AUG 2024	AUG-08-2024
110002303398125100	0.00	30	TRANSFERS AUG 2024	AUG-08-2024
110002305006125000	100.00	30	TRANSFERS AUG 2024	AUG-08-2024
110002303391125000	300.00	30	TRANSFERS AUG 2024	AUG-08-2024
110002303390125000	17,000.00	30	TRANSFERS AUG 2024	AUG-08-2024
110002305004125000	100.00	30	TRANSFERS AUG 2024	AUG-08-2024
110002133000550000	90,000.00	31	TRANSFERS AUG 2024	AUG-08-2024
110002705110901000	-90,000.00	31	TRANSFERS AUG 2024	AUG-08-2024
110002408000500000	-1,000.00	32	TRANSFERS AUG 2024	AUG-09-2024
110002305300500000	1,000.00	32	TRANSFERS AUG 2024	AUG-09-2024

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110002305300300000	-6,000.00	33	TRANSFERS AUG 2024	AUG-14-2024
110002624200300000	6,000.00	33	TRANSFERS AUG 2024	AUG-14-2024
111901006102300000	7,500.00	34	TRANSFERS AUG 2024	AUG-14-2024
111401001011300000	6,000.00	34	TRANSFERS AUG 2024	AUG-14-2024
111401001013300000	3,500.00	34	TRANSFERS AUG 2024	AUG-14-2024
111901006100400000	-6,000.00	34	TRANSFERS AUG 2024	AUG-14-2024
111901006101500000	6,000.00	34	TRANSFERS AUG 2024	AUG-14-2024
111901006100200000	-9,125.00	34	TRANSFERS AUG 2024	AUG-14-2024
111401001012300000	398,988.00	34	TRANSFERS AUG 2024	AUG-14-2024
111901006101400000	6,000.00	34	TRANSFERS AUG 2024	AUG-14-2024
111901006100775000	-2,000.00	34	TRANSFERS AUG 2024	AUG-14-2024
111901006101775000	2,000.00	34	TRANSFERS AUG 2024	AUG-14-2024
200002168001150000	-7,000.00	34	TRANSFERS AUG 2024	AUG-14-2024
111901006100500000	-6,000.00	34	TRANSFERS AUG 2024	AUG-14-2024
111401001010300000	-408,488.00	34	TRANSFERS AUG 2024	AUG-14-2024
200002198002150000	7,000.00	34	TRANSFERS AUG 2024	AUG-14-2024
111901006101300000	11,890.00	34	TRANSFERS AUG 2024	AUG-14-2024
111901006100300000	-19,390.00	34	TRANSFERS AUG 2024	AUG-14-2024
111901006101200000	9,125.00	34	TRANSFERS AUG 2024	AUG-14-2024
111401001012200000	421,354.00	35	TRANSFERS AUG 2024	AUG-14-2024
111401001010200000	-426,854.00	35	TRANSFERS AUG 2024	AUG-14-2024
111401001011200000	4,000.00	35	TRANSFERS AUG 2024	AUG-14-2024
111401001013200000	1,500.00	35	TRANSFERS AUG 2024	AUG-14-2024
205111008000850000	-10.00	36	TRANSFERS AUG 2024	AUG-14-2024
205011006400903911	10.00	36	TRANSFERS AUG 2024	AUG-14-2024
120004004500100000	-50,000.00	37	TRANSFERS AUG 2024	AUG-19-2024
120004003340100000	50,000.00	37	TRANSFERS AUG 2024	AUG-19-2024
110002303392100000	-19,000.00	38	TRANSFERS AUG 2024	AUG-19-2024
110002303398125100	19,000.00	38	TRANSFERS AUG 2024	AUG-19-2024
201401006100700032	-10,652.00	39	TRANSFERS AUG 2024	AUG-22-2024
201401006100700030	-10,103.00	39	TRANSFERS AUG 2024	AUG-22-2024
201401006100700031	22,918.36	39	TRANSFERS AUG 2024	AUG-22-2024
205111008000850000	-2,163.36	39	TRANSFERS AUG 2024	AUG-22-2024
201401006100700032	10,652.00	40	TRANSFERS AUG 2024	AUG-22-2024
201401006100700031	-10,652.00	40	TRANSFERS AUG 2024	AUG-22-2024
200002131000624000	-3,224.36	41	TRANSFERS AUG 2024	AUG-22-2024

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201401006100700031	21,102.60	41	TRANSFERS AUG 2024	AUG-22-2024
205111008000850000	-15,755.64	41	TRANSFERS AUG 2024	AUG-22-2024
201401006100700032	-2,122.60	41	TRANSFERS AUG 2024	AUG-22-2024
200002216000600000	1,500.00	43	TRANSFERS AUG 2024	AUG-22-2024
200002624200600000	-1,500.00	43	TRANSFERS AUG 2024	AUG-22-2024
111901006100300000	6,000.00	44	TRANSFERS AUG 2024	AUG-27-2024
111901006101300000	-6,000.00	44	TRANSFERS AUG 2024	AUG-27-2024
134222131000940000	1,001.00	45	TRANSFERS AUG 2024	AUG-27-2024
134221006100945000	5.00	45	TRANSFERS AUG 2024	AUG-27-2024
134222001000935000	-28,586.00	45	TRANSFERS AUG 2024	AUG-27-2024
134221001060935000	40,896.00	45	TRANSFERS AUG 2024	AUG-27-2024
134222002000940000	435.00	45	TRANSFERS AUG 2024	AUG-27-2024
134222002000935000	2,961.00	45	TRANSFERS AUG 2024	AUG-27-2024
134222003000940000	551.00	45	TRANSFERS AUG 2024	AUG-27-2024
134221001010945000	4,128.00	45	TRANSFERS AUG 2024	AUG-27-2024
134221001010930000	6,260.00	45	TRANSFERS AUG 2024	AUG-27-2024
134222002000930000	170.00	45	TRANSFERS AUG 2024	AUG-27-2024
134221001060940000	18,501.00	45	TRANSFERS AUG 2024	AUG-27-2024
134222001000940000	-36,966.00	45	TRANSFERS AUG 2024	AUG-27-2024
134222001000930000	-6,430.00	45	TRANSFERS AUG 2024	AUG-27-2024
134222002000945000	262.00	45	TRANSFERS AUG 2024	AUG-27-2024
134221001010935000	1,207.00	45	TRANSFERS AUG 2024	AUG-27-2024
134222001000945000	-6,284.00	45	TRANSFERS AUG 2024	AUG-27-2024
134221001060945000	1,889.00	45	TRANSFERS AUG 2024	AUG-27-2024
GRAND TOTAL	0.00			