

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20242025 ACCT: ALL

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

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
200002216000600000	2,000.00	47	TRANSFERS SEPT 2024	SEP-09-2024
201901006100600000	-2,000.00	47	TRANSFERS SEPT 2024	SEP-09-2024
120002517300100000	5,000.00	48	TRANSFERS SEPT 2024	SEP-10-2024
120002307300100000	-5,000.00	48	TRANSFERS SEPT 2024	SEP-10-2024
110002626220500000	-8,000.00	49	TRANSFERS SEPT 2024	SEP-11-2024
110002624200500000	8,000.00	49	TRANSFERS SEPT 2024	SEP-11-2024
110002513400100000	20,000.00	50	TRANSFERS SEPT 2024	SEP-12-2024
110002705110901000	-20,000.00	50	TRANSFERS SEPT 2024	SEP-12-2024
110002191040775000	4,520.00	52	TRANSFERS SEPT 2024	SEP-13-2024
110002191040550000	98,631.00	52	TRANSFERS SEPT 2024	SEP-13-2024
112091001060550000	-103,151.00	52	TRANSFERS SEPT 2024	SEP-13-2024
120001007300550000	-10,000.00	53	TRANSFERS SEPT 2024	SEP-13-2024
120002307300100000	10,000.00	53	TRANSFERS SEPT 2024	SEP-13-2024
110002303391125000	440.00	54	TRANSFERS SEPT 2024	SEP-23-2024
110002305001125000	-440.00	54	TRANSFERS SEPT 2024	SEP-23-2024
200002912410624000	-7,201.00	56	TRANSFERS SEPT 2024	SEP-24-2024
200002136000624000	-114,256.36	56	TRANSFERS SEPT 2024	SEP-24-2024
200002131000624000	121,457.36	56	TRANSFERS SEPT 2024	SEP-24-2024
200002133000624000	30,210.00	57	TRANSFERS SEPT 2024	SEP-24-2024
200002131000624000	-30,271.00	57	TRANSFERS SEPT 2024	SEP-24-2024
200002912500624000	17.00	57	TRANSFERS SEPT 2024	SEP-24-2024
200002912200624000	44.00	57	TRANSFERS SEPT 2024	SEP-24-2024
200002131000629000	37,840.00	58	TRANSFERS SEPT 2024	SEP-24-2024
200002131000626000	29,240.00	58	TRANSFERS SEPT 2024	SEP-24-2024
200002131000625000	49,450.00	58	TRANSFERS SEPT 2024	SEP-24-2024
200002131000631000	52,503.00	58	TRANSFERS SEPT 2024	SEP-24-2024
200002131000638000	9,460.00	58	TRANSFERS SEPT 2024	SEP-24-2024
200002131000637000	18,705.00	58	TRANSFERS SEPT 2024	SEP-24-2024
200002131000627000	18,705.00	58	TRANSFERS SEPT 2024	SEP-24-2024
200002131000635000	30,530.00	58	TRANSFERS SEPT 2024	SEP-24-2024
200002131000624000	-288,143.00	58	TRANSFERS SEPT 2024	SEP-24-2024
200002131000628000	11,610.00	58	TRANSFERS SEPT 2024	SEP-24-2024
200002131000634000	30,100.00	58	TRANSFERS SEPT 2024	SEP-24-2024
200002912200627000	1,431.00	59	TANSFERS SEPT 2024	SEP-24-2024
200002912200625000	3,783.00	59	TANSFERS SEPT 2024	SEP-24-2024
200002912200635000	2,336.00	59	TANSFERS SEPT 2024	SEP-24-2024

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200002912200634000	2,303.00	59	TANSFERS SEPT 2024	SEP-24-2024
200002912200629000	2,895.00	59	TANSFERS SEPT 2024	SEP-24-2024
200002912200638000	724.00	59	TANSFERS SEPT 2024	SEP-24-2024
200002912200631000	4,016.00	59	TANSFERS SEPT 2024	SEP-24-2024
200002912200624000	-22,044.00	59	TANSFERS SEPT 2024	SEP-24-2024
200002912200637000	1,431.00	59	TANSFERS SEPT 2024	SEP-24-2024
200002912200628000	888.00	59	TANSFERS SEPT 2024	SEP-24-2024
200002912200626000	2,237.00	59	TANSFERS SEPT 2024	SEP-24-2024
200002912410627000	758.00	60	TRANSFERS SEPT 2024	SEP-24-2024
200002912410631000	2,126.00	60	TRANSFERS SEPT 2024	SEP-24-2024
200002912410629000	1,533.00	60	TRANSFERS SEPT 2024	SEP-24-2024
200002912410635000	1,236.00	60	TRANSFERS SEPT 2024	SEP-24-2024
200002912410624000	-12,799.00	60	TRANSFERS SEPT 2024	SEP-24-2024
200002912410625000	2,003.00	60	TRANSFERS SEPT 2024	SEP-24-2024
200002912410628000	470.00	60	TRANSFERS SEPT 2024	SEP-24-2024
200002912410638000	1,512.00	60	TRANSFERS SEPT 2024	SEP-24-2024
200002912410637000	758.00	60	TRANSFERS SEPT 2024	SEP-24-2024
200002912410634000	1,219.00	60	TRANSFERS SEPT 2024	SEP-24-2024
200002912410626000	1,184.00	60	TRANSFERS SEPT 2024	SEP-24-2024
200002912500629000	265.00	61	TRANSFERS SEPT 2024	SEP-24-2024
200002912500637000	131.00	61	TRANSFERS SEPT 2024	SEP-24-2024
200002912500627000	131.00	61	TRANSFERS SEPT 2024	SEP-24-2024
200002912500634000	211.00	61	TRANSFERS SEPT 2024	SEP-24-2024
200002912500624000	-2,017.00	61	TRANSFERS SEPT 2024	SEP-24-2024
200002912500628000	81.00	61	TRANSFERS SEPT 2024	SEP-24-2024
200002912500635000	214.00	61	TRANSFERS SEPT 2024	SEP-24-2024
200002912500631000	368.00	61	TRANSFERS SEPT 2024	SEP-24-2024
200002912500638000	65.00	61	TRANSFERS SEPT 2024	SEP-24-2024
200002912500625000	346.00	61	TRANSFERS SEPT 2024	SEP-24-2024
200002912500626000	205.00	61	TRANSFERS SEPT 2024	SEP-24-2024
200002133000639000	3,827.00	62	TRANSFERS SEPT 2024	SEP-24-2024
200002133000629000	5,625.00	62	TRANSFERS SEPT 2024	SEP-24-2024
200002133000631000	27,975.00	62	TRANSFERS SEPT 2024	SEP-24-2024
200002133000630000	54,450.00	62	TRANSFERS SEPT 2024	SEP-24-2024
200002133000635000	27,000.00	62	TRANSFERS SEPT 2024	SEP-24-2024
200002133000634000	28,650.00	62	TRANSFERS SEPT 2024	SEP-24-2024

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200002133000636000	6,300.00	62	TRANSFERS SEPT 2024	SEP-24-2024
200002133000624000	-153,827.00	62	TRANSFERS SEPT 2024	SEP-24-2024
200002136000624000	-8,559.00	63	TRANSFERS SEPT 2024	SEP-24-2024
200002136000628000	128.00	63	TRANSFERS SEPT 2024	SEP-24-2024
200002136000629000	3,157.00	63	TRANSFERS SEPT 2024	SEP-24-2024
200002136000637000	237.00	63	TRANSFERS SEPT 2024	SEP-24-2024
200002136000626000	392.00	63	TRANSFERS SEPT 2024	SEP-24-2024
200002136000625000	291.00	63	TRANSFERS SEPT 2024	SEP-24-2024
200002136000631000	1,139.00	63	TRANSFERS SEPT 2024	SEP-24-2024
200002136000638000	123.00	63	TRANSFERS SEPT 2024	SEP-24-2024
200002136000634000	1,133.00	63	TRANSFERS SEPT 2024	SEP-24-2024
200002136000636000	158.00	63	TRANSFERS SEPT 2024	SEP-24-2024
200002136000627000	424.00	63	TRANSFERS SEPT 2024	SEP-24-2024
200002136000635000	1,105.00	63	TRANSFERS SEPT 2024	SEP-24-2024
200002136000630000	272.00	63	TRANSFERS SEPT 2024	SEP-24-2024
110002705110901000	-6,200,000.00	64	TRANSFERS SEPT 2024	SEP-26-2024
110002705111901000	6,200,000.00	64	TRANSFERS SEPT 2024	SEP-26-2024
110002624400300000	4,000.00	65	TRANSFERS SEPT 2024	SEP-26-2024
110002705110901000	-4,000.00	65	TRANSFERS SEPT 2024	SEP-26-2024
200002305300600000	-2,330.00	66	TRANSFERS SEPT 2024	SEP-26-2024
110002306100100000	-3,500.00	66	TRANSFERS SEPT 2024	SEP-26-2024
200002216000600000	2,330.00	66	TRANSFERS SEPT 2024	SEP-26-2024
110002624400100000	3,500.00	66	TRANSFERS SEPT 2024	SEP-26-2024
110002624400100000	3,500.00	67	TRANSFERS SEPT 2024	SEP-26-2024
200002216000600000	2,330.00	67	TRANSFERS SEPT 2024	SEP-26-2024
200002305300600000	-2,330.00	67	TRANSFERS SEPT 2024	SEP-26-2024
110002306100100000	-3,500.00	67	TRANSFERS SEPT 2024	SEP-26-2024
110002624200550000	3,000.00	68	TRANSFERS SEPT 2024	SEP-26-2024
110002705110901000	-8,000.00	68	TRANSFERS SEPT 2024	SEP-26-2024
110002624200100000	5,000.00	68	TRANSFERS SEPT 2024	SEP-26-2024
201401001010670000	-3,799.00	70	TRANSFERS SEPT. 2024	SEP-26-2024
201901006100674000	3,799.00	70	TRANSFERS SEPT. 2024	SEP-26-2024
111401001012550000	100.00	71	TRANSFERS SEPT 2024	SEP-27-2024
205011006400903909	155.00	71	TRANSFERS SEPT 2024	SEP-27-2024
201901006400903000	-155.00	71	TRANSFERS SEPT 2024	SEP-27-2024
111401001012400000	8,971.00	71	TRANSFERS SEPT 2024	SEP-27-2024

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110002705110901000	-9,171.00	71	TRANSFERS SEPT 2024	SEP-27-2024
111401001012500000	100.00	71	TRANSFERS SEPT 2024	SEP-27-2024
110002705110901000	-7,000.00	72	TRANSFERS SEPT 2024	SEP-27-2024
110002513400800000	7,000.00	72	TRANSFERS SEPT 2024	SEP-27-2024
111401001012550000	5,000.00	73	TRANSFERS SEPT 2024	SEP-30-2024
110002705110901000	-15,000.00	73	TRANSFERS SEPT 2024	SEP-30-2024
111401001012400000	5,000.00	73	TRANSFERS SEPT 2024	SEP-30-2024
111401001012500000	5,000.00	73	TRANSFERS SEPT 2024	SEP-30-2024
GRAND TOTAL	0.00			