

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20242025 ACCT: ALL

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

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
200002624400600000	1,000.00	74	TRANSFERS OCT 2024	OCT-01-2024
200002626100600000	-1,000.00	74	TRANSFERS OCT 2024	OCT-01-2024
110002705110901000	-6,000.00	75	TRANSFERS OCT 2024	OCT-01-2024
110002624400100000	3,000.00	75	TRANSFERS OCT 2024	OCT-01-2024
110002624400300000	3,000.00	75	TRANSFERS OCT 2024	OCT-01-2024
110002131000775000	-18,375.00	76	TRANSFERS OCT 2024	OCT-08-2024
110002705110775000	18,375.00	76	TRANSFERS OCT 2024	OCT-08-2024
111901006101300000	2,400.00	77	`TRANSFERS OCT 2024	OCT-09-2024
110002705110901000	-2,400.00	77	`TRANSFERS OCT 2024	OCT-09-2024
110002624200400000	500.00	78	TRANSFERS OCT 2024	OCT-10-2024
111901006100400000	-500.00	78	TRANSFERS OCT 2024	OCT-10-2024
200002136000629000	200.00	79	TRANSFERS OCT 2024	OCT-10-2024
200002133000629000	-200.00	79	TRANSFERS OCT 2024	OCT-10-2024
200002136000635000	2,374.00	79	TRANSFERS OCT 2024	OCT-10-2024
200002133000635000	-2,374.00	79	TRANSFERS OCT 2024	OCT-10-2024
200002133000636000	-1,725.00	80	TRANSFERS OCT 2024	OCT-10-2024
200002131000625000	-900.00	80	TRANSFERS OCT 2024	OCT-10-2024
200002136000636000	1,725.00	80	TRANSFERS OCT 2024	OCT-10-2024
200002133000625000	900.00	80	TRANSFERS OCT 2024	OCT-10-2024
120004004500100000	-159,840.00	81	TRANSFERS OCT 2024	OCT-14-2024
120001007300400000	53,280.00	81	TRANSFERS OCT 2024	OCT-14-2024
120001007300550000	53,280.00	81	TRANSFERS OCT 2024	OCT-14-2024
120001007300200000	53,280.00	81	TRANSFERS OCT 2024	OCT-14-2024
111901006101300000	6,000.00	82	TRANSFERS OCT 2024	OCT-15-2024
111401001010300000	-6,000.00	82	TRANSFERS OCT 2024	OCT-15-2024
120002517300100000	-602.00	83	TRANSFERS OCT 2024	OCT-16-2024
120002307300100000	602.00	83	TRANSFERS OCT 2024	OCT-16-2024
120002307300100000	602.00	84	TRANSFERS OCT 2024	OCT-16-2024
120002517300100000	-602.00	84	TRANSFERS OCT 2024	OCT-16-2024
120002517300100000	-602.00	85	TRANSFERS OCT 2024	OCT-16-2024
120002307300100000	602.00	85	TRANSFERS OCT 2024	OCT-16-2024
120002307300100000	2,000.00	86	TRANSFERS OCT 2024	OCT-16-2024
120002517300100000	-2,000.00	86	TRANSFERS OCT 2024	OCT-16-2024
111901008900300000	2,000.00	88	TRANSFERS OCT 2024	OCT-22-2024
110002406000300000	-2,000.00	88	TRANSFERS OCT 2024	OCT-22-2024
110002624200100000	9,000.00	89	TRANSFERS OCT 2024	OCT-22-2024

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002305300100000	-9,000.00	89	TRANSFERS OCT 2024	OCT-22-2024
110002303391125000	150.00	90	TRANSFER OCT 2024	OCT-23-2024
110002303395125000	-150.00	90	TRANSFER OCT 2024	OCT-23-2024
110002305007125000	200.00	91	TRANSFERS OCT 2024	OCT-31-2024
110002303399125000	-200.00	91	TRANSFERS OCT 2024	OCT-31-2024
111901003200550000	-5,000.00	92	TRANSFERS OCT 2024	OCT-31-2024
110002408001550000	5,000.00	92	TRANSFERS OCT 2024	OCT-31-2024
110002305300100000	-100.00	93	TRANSFERS OCT 2024	OCT-31-2024
110002405000100000	100.00	93	TRANSFERS OCT 2024	OCT-31-2024
110002303399125000	-400.00	94	TRANSFERS OCT 2024	OCT-31-2024
110002305007125000	400.00	94	TRANSFERS OCT 2024	OCT-31-2024
200002912410670000	46.00	95	TRANSFERS OCT 2024	OCT-31-2024
201901006100681000	-8,000.00	95	TRANSFERS OCT 2024	OCT-31-2024
200002912200685000	400.00	95	TRANSFERS OCT 2024	OCT-31-2024
201901001060681000	6,700.00	95	TRANSFERS OCT 2024	OCT-31-2024
200002912410686000	400.00	95	TRANSFERS OCT 2024	OCT-31-2024
200002912500670000	-46.00	95	TRANSFERS OCT 2024	OCT-31-2024
110002912200613000	100.00	95	TRANSFERS OCT 2024	OCT-31-2024
110002912500400000	1,000.00	95	TRANSFERS OCT 2024	OCT-31-2024
200002624400600000	9.00	95	TRANSFERS OCT 2024	OCT-31-2024
201901001060685000	2,000.00	95	TRANSFERS OCT 2024	OCT-31-2024
200002912200681000	1,000.00	95	TRANSFERS OCT 2024	OCT-31-2024
110002406000550000	-8,000.00	95	TRANSFERS OCT 2024	OCT-31-2024
111401001010613000	3,000.00	95	TRANSFERS OCT 2024	OCT-31-2024
200002626100600000	-2,810.00	95	TRANSFERS OCT 2024	OCT-31-2024
200002193200686000	-400.00	95	TRANSFERS OCT 2024	OCT-31-2024
110002305300550000	-2,000.00	95	TRANSFERS OCT 2024	OCT-31-2024
110002624200550000	2,000.00	95	TRANSFERS OCT 2024	OCT-31-2024
200002305300600000	2,801.00	95	TRANSFERS OCT 2024	OCT-31-2024
110002626100550000	8,000.00	95	TRANSFERS OCT 2024	OCT-31-2024
110002624200400000	1,000.00	95	TRANSFERS OCT 2024	OCT-31-2024
110002705110901000	-3,100.00	95	TRANSFERS OCT 2024	OCT-31-2024
201901006100685000	-2,400.00	95	TRANSFERS OCT 2024	OCT-31-2024
200002912410681000	300.00	95	TRANSFERS OCT 2024	OCT-31-2024
110002408000400000	-2,000.00	95	TRANSFERS OCT 2024	OCT-31-2024
GRAND TOTAL	0.00			