

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20242025 ACCT: ALL

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

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002705110901000	-7,500.00	96	TRANFERS NOV 2024	NOV-01-2024
110002624200200000	7,500.00	96	TRANFERS NOV 2024	NOV-01-2024
110002306100100000	-500.00	98	TRANSFERS NOV 2024	NOV-05-2024
110002405000100000	500.00	98	TRANSFERS NOV 2024	NOV-05-2024
111901006101300000	-1,000.00	99	TRANSFERS NOV 2024	NOV-05-2024
111901006100300000	1,000.00	99	TRANSFERS NOV 2024	NOV-05-2024
200002131000625000	-638.00	100	TRANSFER NOV 2024	NOV-05-2024
200002133000625000	638.00	100	TRANSFER NOV 2024	NOV-05-2024
200002133000636000	80.00	101	TRANSFERS NOV 2024	NOV-05-2024
110002405000100000	2,000.00	101	TRANSFERS NOV 2024	NOV-05-2024
200002133000635000	-60.00	101	TRANSFERS NOV 2024	NOV-05-2024
200002136000635000	60.00	101	TRANSFERS NOV 2024	NOV-05-2024
200002133000636000	-80.00	101	TRANSFERS NOV 2024	NOV-05-2024
110002308900100000	-2,000.00	101	TRANSFERS NOV 2024	NOV-05-2024
200002133000639000	-60.00	101	TRANSFERS NOV 2024	NOV-05-2024
200002136000639000	60.00	101	TRANSFERS NOV 2024	NOV-05-2024
200002136000636000	80.00	102	TRANSFERS NOV 2024	NOV-11-2024
200002133000636000	-80.00	102	TRANSFERS NOV 2024	NOV-11-2024
110002624200550000	12,000.00	103	TRANSFERS NOV 2024	NOV-12-2024
110002624200500000	8,000.00	103	TRANSFERS NOV 2024	NOV-12-2024
110002624200400000	12,000.00	103	TRANSFERS NOV 2024	NOV-12-2024
110002624200100000	2,000.00	103	TRANSFERS NOV 2024	NOV-12-2024
110002705110901000	-58,000.00	103	TRANSFERS NOV 2024	NOV-12-2024
110002624200300000	12,000.00	103	TRANSFERS NOV 2024	NOV-12-2024
110002624200200000	12,000.00	103	TRANSFERS NOV 2024	NOV-12-2024
110002136160100000	2,000.00	104	TRANSFERS NOV 2024	NOV-13-2024
110002626100100000	-2,000.00	104	TRANSFERS NOV 2024	NOV-13-2024
110002626100100000	5,000.00	105	TRANSFERS NOV 2024	NOV-13-2024
110002705110901000	-5,000.00	105	TRANSFERS NOV 2024	NOV-13-2024
110002303399125000	1,800.00	106	TRANSFERS NOV 2024	NOV-19-2024
110002305007125000	200.00	106	TRANSFERS NOV 2024	NOV-19-2024
110002705110901000	-6,000.00	106	TRANSFERS NOV 2024	NOV-19-2024
110002303398125000	4,000.00	106	TRANSFERS NOV 2024	NOV-19-2024
110002912600100000	9,000.00	107	TRANSFERS NOV 2024	NOV-25-2024
110002305300550000	300.00	107	TRANSFERS NOV 2024	NOV-25-2024
110002305900901000	14,000.00	107	TRANSFERS NOV 2024	NOV-25-2024

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002912600775000	565.00	107	TRANSFERS NOV 2024	NOV-25-2024
110002912600400000	8,770.00	107	TRANSFERS NOV 2024	NOV-25-2024
110002912600550000	7,116.00	107	TRANSFERS NOV 2024	NOV-25-2024
110002308901500000	2,000.00	107	TRANSFERS NOV 2024	NOV-25-2024
110002912200613000	1,000.00	107	TRANSFERS NOV 2024	NOV-25-2024
200002193200671000	-200.00	107	TRANSFERS NOV 2024	NOV-25-2024
110002308901100000	1,500.00	107	TRANSFERS NOV 2024	NOV-25-2024
110002912600500000	9,877.00	107	TRANSFERS NOV 2024	NOV-25-2024
200002193200680000	-400.00	107	TRANSFERS NOV 2024	NOV-25-2024
110002912600901000	5,667.00	107	TRANSFERS NOV 2024	NOV-25-2024
200002912200680000	400.00	107	TRANSFERS NOV 2024	NOV-25-2024
111401001010613000	-1,000.00	107	TRANSFERS NOV 2024	NOV-25-2024
110002305900200000	7,000.00	107	TRANSFERS NOV 2024	NOV-25-2024
110002305900400000	2,500.00	107	TRANSFERS NOV 2024	NOV-25-2024
110002912600650000	2,692.00	107	TRANSFERS NOV 2024	NOV-25-2024
200002912200671000	200.00	107	TRANSFERS NOV 2024	NOV-25-2024
110002626100300000	11,000.00	107	TRANSFERS NOV 2024	NOV-25-2024
110002305300500000	1,500.00	107	TRANSFERS NOV 2024	NOV-25-2024
110002705110901000	-83,487.00	107	TRANSFERS NOV 2024	NOV-25-2024
111401001012550000	4,000.00	108	TRANSFERS NOV 24	NOV-26-2024
110002705110901000	-8,000.00	108	TRANSFERS NOV 24	NOV-26-2024
111401001012500000	4,000.00	108	TRANSFERS NOV 24	NOV-26-2024
GRAND TOTAL	0.00			