

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20242025 ACCT: ALL

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

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002406000300000	-900.00	110	TRANSFERS DEC 2024	DEC-13-2024
110002305300200000	-800.00	110	TRANSFERS DEC 2024	DEC-13-2024
111901006100300000	900.00	110	TRANSFERS DEC 2024	DEC-13-2024
111901006100200000	800.00	110	TRANSFERS DEC 2024	DEC-13-2024
111901006100200000	5,000.00	111	TRANSFERS DEC 2024	DEC-16-2024
111901006101200000	-5,000.00	111	TRANSFERS DEC 2024	DEC-16-2024
200002131000631000	-100.00	113	TRANSFERS DEC 2024	DEC-17-2024
200002136000631000	100.00	113	TRANSFERS DEC 2024	DEC-17-2024
110002912200605000	350.00	114	TRANSFERS DEC 2024	DEC-19-2024
111901006100613000	23,738.00	114	TRANSFERS DEC 2024	DEC-19-2024
110002912200613000	500.00	114	TRANSFERS DEC 2024	DEC-19-2024
110002912200608000	315.00	114	TRANSFERS DEC 2024	DEC-19-2024
111401001010608000	5,000.00	114	TRANSFERS DEC 2024	DEC-19-2024
110002705110901000	-58,183.00	114	TRANSFERS DEC 2024	DEC-19-2024
111401001010605000	5,430.00	114	TRANSFERS DEC 2024	DEC-19-2024
111401001010613000	22,850.00	114	TRANSFERS DEC 2024	DEC-19-2024
111401003201500000	5,000.00	119	TRANSFERS DEC 2024	DEC-29-2024
201901006100680000	-3,000.00	119	TRANSFERS DEC 2024	DEC-29-2024
201901001060685000	2,300.00	119	TRANSFERS DEC 2024	DEC-29-2024
200002912200686000	200.00	119	TRANSFERS DEC 2024	DEC-29-2024
112141001060200000	195,935.00	119	TRANSFERS DEC 2024	DEC-29-2024
111401001012400000	17,000.00	119	TRANSFERS DEC 2024	DEC-29-2024
200002912200700000	100.00	119	TRANSFERS DEC 2024	DEC-29-2024
200002193200685000	-2,700.00	119	TRANSFERS DEC 2024	DEC-29-2024
110002912500613000	100.00	119	TRANSFERS DEC 2024	DEC-29-2024
110002705110901000	-279,935.00	119	TRANSFERS DEC 2024	DEC-29-2024
111401001011550000	2,000.00	119	TRANSFERS DEC 2024	DEC-29-2024
200002912200681000	1,000.00	119	TRANSFERS DEC 2024	DEC-29-2024
201901001060680000	3,000.00	119	TRANSFERS DEC 2024	DEC-29-2024
200002193200686000	-200.00	119	TRANSFERS DEC 2024	DEC-29-2024
201401006100700030	-100.00	119	TRANSFERS DEC 2024	DEC-29-2024
111401001010613000	-100.00	119	TRANSFERS DEC 2024	DEC-29-2024
200002193200681000	-7,000.00	119	TRANSFERS DEC 2024	DEC-29-2024
201901001060681000	6,000.00	119	TRANSFERS DEC 2024	DEC-29-2024
110002401050550000	6,000.00	119	TRANSFERS DEC 2024	DEC-29-2024
110002621000400000	54,000.00	119	TRANSFERS DEC 2024	DEC-29-2024

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
200002912200685000	400.00	119	TRANSFERS DEC 2024	DEC-29-2024
200002303392600000	-1,166.00	121	TRANSFERS DEC 2024	DEC-29-2024
200002305300600000	1,166.00	121	TRANSFERS DEC 2024	DEC-29-2024
110002624200100000	6,000.00	115	TRANSFERS DEC 2024	DEC-30-2024
110002624200300000	4,000.00	115	TRANSFERS DEC 2024	DEC-30-2024
110002705110901000	-10,000.00	115	TRANSFERS DEC 2024	DEC-30-2024
110002305007125000	2,000.00	116	TRANSFERS DEC 2024	DEC-30-2024
110002626210400000	-450.00	116	TRANSFERS DEC 2024	DEC-30-2024
110002408000400000	450.00	116	TRANSFERS DEC 2024	DEC-30-2024
110002705110901000	-2,000.00	116	TRANSFERS DEC 2024	DEC-30-2024
GRAND TOTAL	0.00			