

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20242025 ACCT: ALL

DATE: RANGE 01-JAN-25 TO 31-JAN-25 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002306100100000	3,000.00	117	TRANSFERS JAN 2025	JAN-06-2025
110002705110901000	-3,000.00	117	TRANSFERS JAN 2025	JAN-06-2025
200002136000635000	937.00	118	TRANSFERS JAN 2025	JAN-06-2025
200002133000635000	-937.00	118	TRANSFERS JAN 2025	JAN-06-2025
110002408000300000	300.00	122	TRANSFERS JAN 2025	JAN-07-2025
110002406000300000	-300.00	122	TRANSFERS JAN 2025	JAN-07-2025
110002513400100000	7,500.00	123	TRANSFERS JAN 2025	JAN-07-2025
110002705110901000	-7,500.00	123	TRANSFERS JAN 2025	JAN-07-2025
110002408000400000	2,000.00	124	TRANSFERS JAN 2025	JAN-08-2025
110002624400400000	-2,000.00	124	TRANSFERS JAN 2025	JAN-08-2025
200002305300600000	3,000.00	125	TRANSFERS JAN 2025	JAN-09-2025
201401006100700031	-3,000.00	125	TRANSFERS JAN 2025	JAN-09-2025
200002305300600000	-3,000.00	126	TRANSFERS JAN 2025	JAN-09-2025
200002216000600000	3,000.00	126	TRANSFERS JAN 2025	JAN-09-2025
110002305300500000	400.00	127	TRANSFERS JAN 2025	JAN-10-2025
110002136000500000	-400.00	127	TRANSFERS JAN 2025	JAN-10-2025
110002624200100000	9,000.00	128	TRANSFERS JAN 2025	JAN-15-2025
110002705110901000	-9,000.00	128	TRANSFERS JAN 2025	JAN-15-2025
111901006101550000	2,000.00	129	TRANSFERS JAN 2025	JAN-17-2025
110002705110901000	-2,000.00	129	TRANSFERS JAN 2025	JAN-17-2025
110003109300100000	20,000.00	130	TRANSFER JAN. 2025	JAN-17-2025
110002705110901000	-20,000.00	130	TRANSFER JAN. 2025	JAN-17-2025
110002705110901000	-1,500.00	131	TRANSFER JAN. 2025	JAN-17-2025
110002408000500000	1,500.00	131	TRANSFER JAN. 2025	JAN-17-2025
110002408000300000	2,500.00	132	TRANSFER JAN. 2025	JAN-23-2025
111901006102300000	-2,500.00	132	TRANSFER JAN. 2025	JAN-23-2025
200002133000639000	182.00	133	TRANSFER JAN. 2025	JAN-24-2025
201401006100700030	-182.00	133	TRANSFER JAN. 2025	JAN-24-2025
110002705110901000	-343,815.00	134	TRANSFERS JAN 2025	JAN-28-2025
111401001012500000	18,020.00	134	TRANSFERS JAN 2025	JAN-28-2025
112091001060550000	166,343.00	134	TRANSFERS JAN 2025	JAN-28-2025
111401001012550000	18,200.00	134	TRANSFERS JAN 2025	JAN-28-2025
111901001060500000	94,000.00	134	TRANSFERS JAN 2025	JAN-28-2025
110002401050550000	47,252.00	134	TRANSFERS JAN 2025	JAN-28-2025
201901001060685000	6,900.00	135	TRANSFERS JAN 2025	JAN-29-2025
111401003201500000	20,000.00	135	TRANSFERS JAN 2025	JAN-29-2025

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20242025 ACCT: ALL

DATE: RANGE 01-JAN-25 TO 31-JAN-25 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
111901003201550000	20,000.00	135	TRANSFERS JAN 2025	JAN-29-2025
201901001060670000	-32,900.00	135	TRANSFERS JAN 2025	JAN-29-2025
201901001060681000	26,000.00	135	TRANSFERS JAN 2025	JAN-29-2025
200002193200671000	-5,345.00	135	TRANSFERS JAN 2025	JAN-29-2025
201901001060671000	5,345.00	135	TRANSFERS JAN 2025	JAN-29-2025
110002705110901000	-48,000.00	135	TRANSFERS JAN 2025	JAN-29-2025
111401003201550000	8,000.00	135	TRANSFERS JAN 2025	JAN-29-2025
110002705110901000	-108,500.00	136	TRANSFERS - JAN 2025	JAN-30-2025
110002912700200000	43,000.00	136	TRANSFERS - JAN 2025	JAN-30-2025
110002912700901000	2,500.00	136	TRANSFERS - JAN 2025	JAN-30-2025
110002912700775000	7,500.00	136	TRANSFERS - JAN 2025	JAN-30-2025
110002912700100000	5,000.00	136	TRANSFERS - JAN 2025	JAN-30-2025
110002912700500000	7,500.00	136	TRANSFERS - JAN 2025	JAN-30-2025
110002912700400000	5,000.00	136	TRANSFERS - JAN 2025	JAN-30-2025
110002912700550000	3,000.00	136	TRANSFERS - JAN 2025	JAN-30-2025
200002305900600000	-2,500.00	136	TRANSFERS - JAN 2025	JAN-30-2025
110002912700300000	35,000.00	136	TRANSFERS - JAN 2025	JAN-30-2025
200002912700600000	2,500.00	136	TRANSFERS - JAN 2025	JAN-30-2025
GRAND TOTAL	0.00			