

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20242025 ACCT: ALL

DATE: RANGE 01-FEB-25 TO 28-FEB-25 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
200002133000640000	8,017.00	137	TRANSFER - FEB 2025	FEB-03-2025
201401006100700030	-8,217.00	137	TRANSFER - FEB 2025	FEB-03-2025
200002136000640000	200.00	137	TRANSFER - FEB 2025	FEB-03-2025
110002705110901000	-10,000.00	138	TRANSFER - FEB. 2025	FEB-07-2025
110002306100100000	10,000.00	138	TRANSFER - FEB. 2025	FEB-07-2025
110002405000100000	4,000.00	139	TRANSFER FEBRUARY 2025	FEB-10-2025
110002705110901000	-4,000.00	139	TRANSFER FEBRUARY 2025	FEB-10-2025
201401006100700031	-14,979.00	140	TRANSFER FEBRUARY 2025	FEB-13-2025
201901006100678000	40,000.00	140	TRANSFER FEBRUARY 2025	FEB-13-2025
201401006100700032	-8,650.00	140	TRANSFER FEBRUARY 2025	FEB-13-2025
201401001010670000	-2,689.00	140	TRANSFER FEBRUARY 2025	FEB-13-2025
201401006100700030	-13,682.00	140	TRANSFER FEBRUARY 2025	FEB-13-2025
110002303390550000	-200.00	141	TRANSFERS FEB 2025	FEB-14-2025
110002303390300000	200.00	141	TRANSFERS FEB 2025	FEB-14-2025
110002303390300000	300.00	142	TRANSFERS FEB 2025	FEB-14-2025
110002303390550000	-300.00	142	TRANSFERS FEB 2025	FEB-14-2025
110002303390550000	-300.00	143	TRANSFERS FEB 2025	FEB-14-2025
110002303390200000	300.00	143	TRANSFERS FEB 2025	FEB-14-2025
110002705110901000	-5,000.00	144	TRANSFER - FEBRUARY 2025	FEB-19-2025
110002624200300000	5,000.00	144	TRANSFER - FEBRUARY 2025	FEB-19-2025
200002133000636000	50.00	145	TRANSFER - FEBRUARY 2025	FEB-20-2025
200002136000636000	-50.00	145	TRANSFER - FEBRUARY 2025	FEB-20-2025
201401001010670000	-3,358.00	147	TRANSFER - FEBRUARY 2025	FEB-21-2025
201901006100675000	3,358.00	147	TRANSFER - FEBRUARY 2025	FEB-21-2025
110002626100550000	5,000.00	148	TRANSFERS FEB 2025	FEB-24-2025
110002223000100000	1,659.00	148	TRANSFERS FEB 2025	FEB-24-2025
110002305900550000	-5,000.00	148	TRANSFERS FEB 2025	FEB-24-2025
200002912200681000	2,600.00	148	TRANSFERS FEB 2025	FEB-24-2025
200002912200671000	800.00	148	TRANSFERS FEB 2025	FEB-24-2025
200002193200681000	-2,600.00	148	TRANSFERS FEB 2025	FEB-24-2025
110002303392100000	20,000.00	148	TRANSFERS FEB 2025	FEB-24-2025
110002705110901000	-21,659.00	148	TRANSFERS FEB 2025	FEB-24-2025
200002193200671000	-800.00	148	TRANSFERS FEB 2025	FEB-24-2025
110002515920100000	20,000.00	149	TRANSFER - FEBRUARY 2025	FEB-24-2025
110002705110901000	-20,000.00	149	TRANSFER - FEBRUARY 2025	FEB-24-2025
110002624400901000	1,500.00	150	TRANSFER FEB. 2025	FEB-26-2025

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002624400775000	2,200.00	150	TRANSFER FEB. 2025	FEB-26-2025
110002705110901000	-3,700.00	150	TRANSFER FEB. 2025	FEB-26-2025
110002705110901000	-700.00	151	TRANSFER - FEB. 2025	FEB-26-2025
110002624400775000	700.00	151	TRANSFER - FEB. 2025	FEB-26-2025
GRAND TOTAL	0.00			