

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20242025 ACCT: ALL

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

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
111901008900200000	500.00	152	TRANSFER - MARCH 2025	MAR-03-2025
111401003201200000	-500.00	152	TRANSFER - MARCH 2025	MAR-03-2025
200002131000630000	6,192.00	153	TRANSFER - MARCH 2025	MAR-07-2025
200002133000630000	-6,192.00	153	TRANSFER - MARCH 2025	MAR-07-2025
111901006101775000	537.00	154	TRANSFER - MARCH 2025	MAR-07-2025
111901006100775000	-537.00	154	TRANSFER - MARCH 2025	MAR-07-2025
112141001060200000	250,887.00	155	TRANSFER - MARCH 2025	MAR-11-2025
201401001010670000	-3,360.00	155	TRANSFER - MARCH 2025	MAR-11-2025
111401001011550000	4,024.00	155	TRANSFER - MARCH 2025	MAR-11-2025
201401001010671000	3,360.00	155	TRANSFER - MARCH 2025	MAR-11-2025
110002211020300000	31,140.00	155	TRANSFER - MARCH 2025	MAR-11-2025
110002131000300000	61,540.00	155	TRANSFER - MARCH 2025	MAR-11-2025
110002705110901000	-347,591.00	155	TRANSFER - MARCH 2025	MAR-11-2025
110002912410400000	2,500.00	157	TRANSFER - MARCH 2025	MAR-13-2025
110002912410550000	-50,000.00	157	TRANSFER - MARCH 2025	MAR-13-2025
201401001010670000	-58,000.00	157	TRANSFER - MARCH 2025	MAR-13-2025
200002912410600000	58,000.00	157	TRANSFER - MARCH 2025	MAR-13-2025
110002912410775000	45,000.00	157	TRANSFER - MARCH 2025	MAR-13-2025
110002912410200000	2,500.00	157	TRANSFER - MARCH 2025	MAR-13-2025
110002305900300000	-1,200.00	158	TRANSFER - MARCH 2025	MAR-14-2025
110002405000300000	1,200.00	158	TRANSFER - MARCH 2025	MAR-14-2025
110002405000300000	-1,200.00	159	TRANSFER - MARCH 2025	MAR-17-2025
110002303390300000	1,200.00	159	TRANSFER - MARCH 2025	MAR-17-2025
110002513400100000	5,000.00	160	TRANSFER - MARCH 2025	MAR-17-2025
110002705110901000	-5,000.00	160	TRANSFER - MARCH 2025	MAR-17-2025
201401001010670000	-12,000.00	161	TRANSFER - MARCH 2025	MAR-17-2025
201901006100678000	12,000.00	161	TRANSFER - MARCH 2025	MAR-17-2025
110002705110901000	-20,000.00	162	TRANSFER - MARCH 2025	MAR-18-2025
110003109300100000	20,000.00	162	TRANSFER - MARCH 2025	MAR-18-2025
110002303390400000	125.00	163	TRANSFER - MARCH 2025	MAR-20-2025
110002303390300000	30.00	163	TRANSFER - MARCH 2025	MAR-20-2025
110002303390550000	-780.00	163	TRANSFER - MARCH 2025	MAR-20-2025
110002303390775000	200.00	163	TRANSFER - MARCH 2025	MAR-20-2025
110002303390200000	425.00	163	TRANSFER - MARCH 2025	MAR-20-2025
110002516000100000	2,000.00	164	TRANSFER - MARCH 2025	MAR-21-2025
110002305007125000	-800.00	164	TRANSFER - MARCH 2025	MAR-21-2025

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002303399125000	-1,200.00	164	TRANSFER - MARCH 2025	MAR-21-2025
110002305002125000	100.00	165	TRANSFER - MARCH 2025	MAR-21-2025
110002303392125000	-100.00	165	TRANSFER - MARCH 2025	MAR-21-2025
200002211020600000	78,980.00	166	TRANSFER - MARCH 2025	MAR-25-2025
110002705110901000	-60,000.00	166	TRANSFER - MARCH 2025	MAR-25-2025
110002401030550000	60,000.00	166	TRANSFER - MARCH 2025	MAR-25-2025
201401001010670000	-78,980.00	166	TRANSFER - MARCH 2025	MAR-25-2025
110002912700901000	66,384.00	167	TRANSFER - MARCH 2025	MAR-25-2025
110002912700100000	112,253.00	167	TRANSFER - MARCH 2025	MAR-25-2025
201401001010670000	-65,944.00	167	TRANSFER - MARCH 2025	MAR-25-2025
110002912700200000	229,792.00	167	TRANSFER - MARCH 2025	MAR-25-2025
110002912700300000	219,622.00	167	TRANSFER - MARCH 2025	MAR-25-2025
110002912700500000	58,495.00	167	TRANSFER - MARCH 2025	MAR-25-2025
110002705110901000	-948,826.00	167	TRANSFER - MARCH 2025	MAR-25-2025
110002912700400000	81,627.00	167	TRANSFER - MARCH 2025	MAR-25-2025
110002912700775000	93,229.00	167	TRANSFER - MARCH 2025	MAR-25-2025
200002912700600000	65,944.00	167	TRANSFER - MARCH 2025	MAR-25-2025
110002912700550000	87,424.00	167	TRANSFER - MARCH 2025	MAR-25-2025
200002912200685000	500.00	168	TRANSFER - MARCH 2025	MAR-25-2025
110002626220500000	500.00	168	TRANSFER - MARCH 2025	MAR-25-2025
201401001010670000	-1,400.00	168	TRANSFER - MARCH 2025	MAR-25-2025
110002912200200000	6,000.00	168	TRANSFER - MARCH 2025	MAR-25-2025
110002626210550000	600.00	168	TRANSFER - MARCH 2025	MAR-25-2025
200002626100600000	800.00	168	TRANSFER - MARCH 2025	MAR-25-2025
110002912410650000	500.00	168	TRANSFER - MARCH 2025	MAR-25-2025
110002626100550000	5,000.00	168	TRANSFER - MARCH 2025	MAR-25-2025
110002705110901000	-33,200.00	168	TRANSFER - MARCH 2025	MAR-25-2025
200002305300600000	100.00	168	TRANSFER - MARCH 2025	MAR-25-2025
110002223000100000	20,000.00	168	TRANSFER - MARCH 2025	MAR-25-2025
110002406000500000	600.00	168	TRANSFER - MARCH 2025	MAR-25-2025
111901006101550000	700.00	169	TRANSFER - MARCH 2025	MAR-26-2025
111901006100550000	-700.00	169	TRANSFER - MARCH 2025	MAR-26-2025
200002216000600000	379.00	170	TRANSFER - MARCH 2025	MAR-26-2025
201401001010670000	-379.00	170	TRANSFER - MARCH 2025	MAR-26-2025
110002705110901000	-15,000.00	171	TRANSFER - MARCH 2025	MAR-27-2025
110002193200650000	15,000.00	171	TRANSFER - MARCH 2025	MAR-27-2025

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
GRAND TOTAL	0.00			