

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20242025 ACCT: ALL

DATE: RANGE 01-APR-25 TO 30-APR-25 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
111901008900500000	-200.00	172	TRANSFER - APRIL 2025	APR-03-2025
110002308901500000	200.00	172	TRANSFER - APRIL 2025	APR-03-2025
110002136000550000	250.00	173	TRANSFER - APRIL 2025	APR-04-2025
110002305900550000	-250.00	173	TRANSFER - APRIL 2025	APR-04-2025
111901006100200000	-720.00	174	TRANSFER - APRIL 2025	APR-08-2025
111901006101200000	720.00	174	TRANSFER - APRIL 2025	APR-08-2025
111901006101550000	1,500.00	174	TRANSFER - APRIL 2025	APR-08-2025
111901006100550000	-1,500.00	174	TRANSFER - APRIL 2025	APR-08-2025
200002136000627000	50.00	175	TRANSFER - APRIL 2025	APR-09-2025
200002131000627000	-50.00	175	TRANSFER - APRIL 2025	APR-09-2025
200002136000638000	690.00	176	TRANSFER - APRIL 2025	APR-09-2025
200002131000638000	-690.00	176	TRANSFER - APRIL 2025	APR-09-2025
110002624200550000	6,000.00	177	Transfer - April 2025	APR-09-2025
110002705110901000	-29,800.00	177	Transfer - April 2025	APR-09-2025
110002624200400000	3,400.00	177	Transfer - April 2025	APR-09-2025
110002624200300000	12,000.00	177	Transfer - April 2025	APR-09-2025
110002624200200000	6,000.00	177	Transfer - April 2025	APR-09-2025
110002624200500000	2,400.00	177	Transfer - April 2025	APR-09-2025
200002912200630000	700.00	178	TRANSFER - APRIL 2025	APR-11-2025
200002133000630000	-700.00	178	TRANSFER - APRIL 2025	APR-11-2025
110002621000300000	6,500.00	179	TRANSFER - APRIL 2025	APR-11-2025
110002705110901000	-6,500.00	179	TRANSFER - APRIL 2025	APR-11-2025
110002305300550000	4,000.00	181	TRANSFER - APRIL 2025	APR-11-2025
110002406000500000	2,000.00	181	TRANSFER - APRIL 2025	APR-11-2025
110002912410650000	2,000.00	181	TRANSFER - APRIL 2025	APR-11-2025
110002912200200000	15,000.00	181	TRANSFER - APRIL 2025	APR-11-2025
110002223000100000	9,000.00	181	TRANSFER - APRIL 2025	APR-11-2025
110002912200613000	6,000.00	181	TRANSFER - APRIL 2025	APR-11-2025
200002912200628000	500.00	181	TRANSFER - APRIL 2025	APR-11-2025
201401001010670000	-4,500.00	181	TRANSFER - APRIL 2025	APR-11-2025
110002912200775000	4,000.00	181	TRANSFER - APRIL 2025	APR-11-2025
200002305300600000	4,000.00	181	TRANSFER - APRIL 2025	APR-11-2025
110002705110901000	-42,000.00	181	TRANSFER - APRIL 2025	APR-11-2025
201401001010670000	-420.00	182	TRANSFER - APRIL 2025	APR-14-2025
200002912500681000	260.00	182	TRANSFER - APRIL 2025	APR-14-2025
200002912500680000	50.00	182	TRANSFER - APRIL 2025	APR-14-2025

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200002912500671000	50.00	182	TRANSFER - APRIL 2025	APR-14-2025
200002912500685000	60.00	182	TRANSFER - APRIL 2025	APR-14-2025
110002131000775000	-200.00	183	TRANSFER - APRIL 2025	APR-15-2025
110002136000775000	200.00	183	TRANSFER - APRIL 2025	APR-15-2025
200002131000627000	-50.00	184	TRANSFER - APRIL 2025	APR-16-2025
200002136000627000	50.00	184	TRANSFER - APRIL 2025	APR-16-2025
110002626210100000	3,000.00	185	TRANSFER - APRIL 2025	APR-16-2025
110002705110901000	-8,500.00	185	TRANSFER - APRIL 2025	APR-16-2025
110002626210300000	3,000.00	185	TRANSFER - APRIL 2025	APR-16-2025
110002626210550000	2,500.00	185	TRANSFER - APRIL 2025	APR-16-2025
201401001010670000	-200.00	186	TRANSFER - APRIL 2025	APR-16-2025
200002216000600000	200.00	186	TRANSFER - APRIL 2025	APR-16-2025
110002705110901000	-159,000.00	187	TRANSFER - APRIL 2025	APR-23-2025
110002515920350000	159,000.00	187	TRANSFER - APRIL 2025	APR-23-2025
110002626220500000	3,000.00	188	TRANSFER - APRIL 2025	APR-24-2025
200002626100600000	2,000.00	188	TRANSFER - APRIL 2025	APR-24-2025
110002705110901000	-3,000.00	188	TRANSFER - APRIL 2025	APR-24-2025
201401001010670000	-2,000.00	188	TRANSFER - APRIL 2025	APR-24-2025
110002705110901000	-75,000.00	189	TRANSFER - APRIL 2025	APR-25-2025
110002193200650000	75,000.00	189	TRANSFER - APRIL 2025	APR-25-2025
111901003201550000	15,000.00	190	TRANSFER - APRIL 2025	APR-25-2025
110002705110901000	-17,500.00	190	TRANSFER - APRIL 2025	APR-25-2025
110002133000400000	2,500.00	190	TRANSFER - APRIL 2025	APR-25-2025
200002626200600000	6,000.00	190	TRANSFER - APRIL 2025	APR-25-2025
200002624400600000	2,000.00	190	TRANSFER - APRIL 2025	APR-25-2025
201401001010670000	-8,000.00	190	TRANSFER - APRIL 2025	APR-25-2025
110002705110901000	-45,000.00	191	TRANSFER - APRIL 2025	APR-28-2025
112141001060300000	5,000.00	191	TRANSFER - APRIL 2025	APR-28-2025
110002621000400000	40,000.00	191	TRANSFER - APRIL 2025	APR-28-2025
110002305900200000	3,500.00	192	TRANSFER - APRIL 2025	APR-28-2025
110002305900400000	2,000.00	192	TRANSFER - APRIL 2025	APR-28-2025
110002705110901000	-5,500.00	192	TRANSFER - APRIL 2025	APR-28-2025
110002705110901000	-7,500.00	193	TRANSFER - APRIL 2025	APR-28-2025
110002912200300000	7,500.00	193	TRANSFER - APRIL 2025	APR-28-2025
110002305300350000	500.00	194	TRANSFER - APRIL 2025	APR-29-2025
110002705110901000	-16,700.00	194	TRANSFER - APRIL 2025	APR-29-2025

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110002626100350000	2,000.00	194	TRANSFER - APRIL 2025	APR-29-2025
110002624200350000	14,200.00	194	TRANSFER - APRIL 2025	APR-29-2025
110002303397125000	50.00	195	TRANSFER - APRIL 2025	APR-29-2025
110002303390125000	-50.00	195	TRANSFER - APRIL 2025	APR-29-2025
110002305006125000	100.00	196	TRANSFER - APRIL 2025	APR-29-2025
110002303396125000	-100.00	196	TRANSFER - APRIL 2025	APR-29-2025
110002303392125000	20.00	197	TRANSFER - APRIL 2025	APR-30-2025
110002305002125000	-20.00	197	TRANSFER - APRIL 2025	APR-30-2025
110002705110901000	-82,700.00	198	TRANSFER - APRIL 2025	APR-30-2025
110002223000100000	82,700.00	198	TRANSFER - APRIL 2025	APR-30-2025
110002223000100000	3,365.00	199	TRANSFER - APRIL 2025	APR-30-2025
110002705110901000	-3,365.00	199	TRANSFER - APRIL 2025	APR-30-2025
110002705110901000	-159,840.00	200	TRANSFER - APRIL 2025	APR-30-2025
110002624200550000	53,280.00	200	TRANSFER - APRIL 2025	APR-30-2025
110002624200400000	53,280.00	200	TRANSFER - APRIL 2025	APR-30-2025
110002624200200000	53,280.00	200	TRANSFER - APRIL 2025	APR-30-2025
110002624200100000	20,000.00	201	TRANSFER - APRIL 2025	APR-30-2025
110002624410775000	57,000.00	201	TRANSFER - APRIL 2025	APR-30-2025
110002705110901000	-97,000.00	201	TRANSFER - APRIL 2025	APR-30-2025
110002624200300000	20,000.00	201	TRANSFER - APRIL 2025	APR-30-2025
120004004500100000	312,441.32	202	TRANSFER - APRIL 2025	APR-30-2025
120001007300775000	-2,564.67	202	TRANSFER - APRIL 2025	APR-30-2025
120001007300550000	-67,324.00	202	TRANSFER - APRIL 2025	APR-30-2025
120004003340100000	-33,725.00	202	TRANSFER - APRIL 2025	APR-30-2025
120001007300400000	-77,323.00	202	TRANSFER - APRIL 2025	APR-30-2025
120002517300100000	-775.00	202	TRANSFER - APRIL 2025	APR-30-2025
120001007300300000	-20,000.00	202	TRANSFER - APRIL 2025	APR-30-2025
120001007300200000	-72,323.00	202	TRANSFER - APRIL 2025	APR-30-2025
120002307300100000	-38,406.65	202	TRANSFER - APRIL 2025	APR-30-2025
GRAND TOTAL	0.00			