

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20242025 ACCT: ALL

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

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
111901006100200000	500.00	207	TRANSFER - MAY 2025	MAY-02-2025
110002408000200000	500.00	207	TRANSFER - MAY 2025	MAY-02-2025
111901003200200000	-1,000.00	207	TRANSFER - MAY 2025	MAY-02-2025
110002705110901000	-47,298.00	208	TRANSFER - MAY 2025	MAY-05-2025
110002626220350000	28,000.00	208	TRANSFER - MAY 2025	MAY-05-2025
110002624200400000	4,833.00	208	TRANSFER - MAY 2025	MAY-05-2025
110002624200350000	4,000.00	208	TRANSFER - MAY 2025	MAY-05-2025
110002624200200000	4,833.00	208	TRANSFER - MAY 2025	MAY-05-2025
110002624200550000	4,832.00	208	TRANSFER - MAY 2025	MAY-05-2025
110002305300350000	800.00	208	TRANSFER - MAY 2025	MAY-05-2025
110002408000400000	650.00	209	TRANSFER - MAY 2025	MAY-06-2025
110002705120400000	-650.00	209	TRANSFER - MAY 2025	MAY-06-2025
200002216000600000	3,500.00	210	TRANSFER - MAY 2025	MAY-13-2025
201401001010670000	-3,500.00	210	TRANSFER - MAY 2025	MAY-13-2025
111901003200200000	-400.00	211	TRANSFER - MAY 2025	MAY-14-2025
111901006101200000	400.00	211	TRANSFER - MAY 2025	MAY-14-2025
110002303393125000	-300.00	212	TRANSFER - MAY 2025	MAY-16-2025
110002305003125000	300.00	212	TRANSFER - MAY 2025	MAY-16-2025
110002705110901000	-52,000.00	213	TRANSFER - MAY 2025	MAY-16-2025
110003109300100000	52,000.00	213	TRANSFER - MAY 2025	MAY-16-2025
201401001010670000	-450.00	214	TRANSFER - MAY 2025	MAY-21-2025
200002216000600000	450.00	214	TRANSFER - MAY 2025	MAY-21-2025
110002303399125000	409.11	215	TRANSFER - MAY 2025	MAY-21-2025
110002705110901000	-255.00	215	TRANSFER - MAY 2025	MAY-21-2025
110002305007125000	-154.11	215	TRANSFER - MAY 2025	MAY-21-2025
201901006100688000	6,000.00	216	TRANSFER - MAY 2025	MAY-23-2025
201401001010670000	-6,000.00	216	TRANSFER - MAY 2025	MAY-23-2025
110002705110901000	-3,400.00	217	TRANSFER - MAY 2025	MAY-27-2025
110002624200350000	3,400.00	217	TRANSFER - MAY 2025	MAY-27-2025
110002705110901000	-407.00	218	TRANSFER - MAY 2025	MAY-27-2025
110002624200350000	407.00	218	TRANSFER - MAY 2025	MAY-27-2025
110002303392125000	300.00	219	TRANSFER - MAY 2025	MAY-27-2025
110002303396125000	-300.00	219	TRANSFER - MAY 2025	MAY-27-2025
111901008900400000	2,300.00	220	TRANSFER - MAY 2025	MAY-28-2025
111901006100400000	-2,300.00	220	TRANSFER - MAY 2025	MAY-28-2025
200002136000627000	600.00	221	TRANSFER - MAY 2025	MAY-28-2025

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200002131000627000	-600.00	221	TRANSFER - MAY 2025	MAY-28-2025
111901006100400000	-250.00	222	TRANSFER - MAY 2025	MAY-29-2025
111901008900400000	250.00	222	TRANSFER - MAY 2025	MAY-29-2025
111901008900500000	1,000.00	223	TRANSFER - MAY 2025	MAY-29-2025
111901006100500000	-1,000.00	223	TRANSFER - MAY 2025	MAY-29-2025
110002401030200000	15,000.00	224	TRANSFER - MAY 2025	MAY-30-2025
110002912200300000	17,000.00	224	TRANSFER - MAY 2025	MAY-30-2025
110002705110901000	-755,580.00	224	TRANSFER - MAY 2025	MAY-30-2025
110002626220100000	18,000.00	224	TRANSFER - MAY 2025	MAY-30-2025
110002305300500000	650.00	224	TRANSFER - MAY 2025	MAY-30-2025
110002621000300000	15,500.00	224	TRANSFER - MAY 2025	MAY-30-2025
112141001010300000	134,000.00	224	TRANSFER - MAY 2025	MAY-30-2025
110002191040500000	19,100.00	224	TRANSFER - MAY 2025	MAY-30-2025
110002211020550000	9,100.00	224	TRANSFER - MAY 2025	MAY-30-2025
110002912200200000	30,000.00	224	TRANSFER - MAY 2025	MAY-30-2025
112141001060300000	278,000.00	224	TRANSFER - MAY 2025	MAY-30-2025
110002621000500000	6,000.00	224	TRANSFER - MAY 2025	MAY-30-2025
110002406000200000	1,400.00	224	TRANSFER - MAY 2025	MAY-30-2025
110002626100300000	13,550.00	224	TRANSFER - MAY 2025	MAY-30-2025
110002133000400000	13,750.00	224	TRANSFER - MAY 2025	MAY-30-2025
110002626100500000	2,500.00	224	TRANSFER - MAY 2025	MAY-30-2025
110002211020200000	11,780.00	224	TRANSFER - MAY 2025	MAY-30-2025
110002626100550000	10,200.00	224	TRANSFER - MAY 2025	MAY-30-2025
110002401030300000	13,950.00	224	TRANSFER - MAY 2025	MAY-30-2025
110002406000300000	1,300.00	224	TRANSFER - MAY 2025	MAY-30-2025
111401001012300000	104,000.00	224	TRANSFER - MAY 2025	MAY-30-2025
110002223000100000	40,800.00	224	TRANSFER - MAY 2025	MAY-30-2025
200002912200625000	209.00	225	TRANSFER - MAY 2025	MAY-30-2025
201901001060680000	619.00	225	TRANSFER - MAY 2025	MAY-30-2025
200002912410600000	476.00	225	TRANSFER - MAY 2025	MAY-30-2025
200002624410600000	4,921.00	225	TRANSFER - MAY 2025	MAY-30-2025
201401001010677000	740.00	225	TRANSFER - MAY 2025	MAY-30-2025
205111008000850601	-58,015.00	225	TRANSFER - MAY 2025	MAY-30-2025
112121001060775000	56,200.00	225	TRANSFER - MAY 2025	MAY-30-2025
201401001010600000	96,707.00	225	TRANSFER - MAY 2025	MAY-30-2025
110002705110901000	-62,900.00	225	TRANSFER - MAY 2025	MAY-30-2025

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110002912200775000	6,000.00	225	TRANSFER - MAY 2025	MAY-30-2025
205111008000850609	-5,558.00	225	TRANSFER - MAY 2025	MAY-30-2025
201401001010678000	411.00	225	TRANSFER - MAY 2025	MAY-30-2025
201901001060681000	3,505.00	225	TRANSFER - MAY 2025	MAY-30-2025
201901001060685000	741.00	225	TRANSFER - MAY 2025	MAY-30-2025
110002626100775000	700.00	225	TRANSFER - MAY 2025	MAY-30-2025
201901001060671000	1,262.00	225	TRANSFER - MAY 2025	MAY-30-2025
200002912600600000	-46,018.00	225	TRANSFER - MAY 2025	MAY-30-2025
110002705110901000	-975.00	226	TRANSFER - MAY 2025	MAY-30-2025
110002305300200000	975.00	226	TRANSFER - MAY 2025	MAY-30-2025
<b>GRAND TOTAL</b>	<b>0.00</b>			