

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20242025 ACCT: ALL

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

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
200002133000635000	-5,325.00	227	TRANSFER - JUNE 2025	JUN-02-2025
200002133000634000	-17,700.00	227	TRANSFER - JUNE 2025	JUN-02-2025
200002136000635000	5,325.00	227	TRANSFER - JUNE 2025	JUN-02-2025
200002136000634000	17,700.00	227	TRANSFER - JUNE 2025	JUN-02-2025
200002133000640000	-1,500.00	227	TRANSFER - JUNE 2025	JUN-02-2025
200002136000640000	1,500.00	227	TRANSFER - JUNE 2025	JUN-02-2025
111901006101400000	-1,900.00	228	TRANSFER - JUNE 2025	JUN-04-2025
201901006100686000	600.00	228	TRANSFER - JUNE 2025	JUN-04-2025
111901008900400000	1,900.00	228	TRANSFER - JUNE 2025	JUN-04-2025
200002193200686000	-600.00	228	TRANSFER - JUNE 2025	JUN-04-2025
110002624200400000	0.00	229		JUN-09-2025
110002705110901000		229		JUN-09-2025
110002705110901000	-100.00	230	TRANSFER - JUNE 2025	JUN-09-2025
110002624200400000	100.00	230	TRANSFER - JUNE 2025	JUN-09-2025
110002624200350000	2,855.00	231	TRANSFER - JUNE 2025	JUN-09-2025
110002705110901000	-2,855.00	231	TRANSFER - JUNE 2025	JUN-09-2025
200002136000635000	1,000.00	232	TRANSFER - JUNE 2025	JUN-10-2025
200002133000640000	1,500.00	232	TRANSFER - JUNE 2025	JUN-10-2025
200002133000635000	-1,000.00	232	TRANSFER - JUNE 2025	JUN-10-2025
200002136000640000	-1,500.00	232	TRANSFER - JUNE 2025	JUN-10-2025
110002705110901000	-2,000.00	233	TRANSFER - JUNE 2025	JUN-10-2025
110002515920350000	2,000.00	233	TRANSFER - JUNE 2025	JUN-10-2025
110002705110901000	-195,523.00	234	TRANSFER - JUNE 2025	JUN-11-2025
200002193200600000	-28,287.00	234	TRANSFER - JUNE 2025	JUN-11-2025
110002912700775000	6,002.00	234	TRANSFER - JUNE 2025	JUN-11-2025
110002912700300000	48,329.00	234	TRANSFER - JUNE 2025	JUN-11-2025
200002626100600000	3,000.00	234	TRANSFER - JUNE 2025	JUN-11-2025
110002305300300000	3,500.00	234	TRANSFER - JUNE 2025	JUN-11-2025
110002912700200000	42,558.00	234	TRANSFER - JUNE 2025	JUN-11-2025
110002912700500000	17,188.00	234	TRANSFER - JUNE 2025	JUN-11-2025
110002912700100000	17,664.00	234	TRANSFER - JUNE 2025	JUN-11-2025
110002912700550000	19,218.00	234	TRANSFER - JUNE 2025	JUN-11-2025
110002912700400000	21,533.00	234	TRANSFER - JUNE 2025	JUN-11-2025
110002912700901000	19,531.00	234	TRANSFER - JUNE 2025	JUN-11-2025
200002912700600000	25,287.00	234	TRANSFER - JUNE 2025	JUN-11-2025
201401001010600000	105,281.00	235	TRANSFER - JUNE 2025	JUN-11-2025

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111401001012400000	2,872.00	235	TRANSFER - JUNE 2025	JUN-11-2025
110002211020775000	9,583.00	235	TRANSFER - JUNE 2025	JUN-11-2025
201901001060671000	2,674.00	235	TRANSFER - JUNE 2025	JUN-11-2025
110002705110901000	-225,732.00	235	TRANSFER - JUNE 2025	JUN-11-2025
110002211020400000	2,922.00	235	TRANSFER - JUNE 2025	JUN-11-2025
111401001010400000	68,380.00	235	TRANSFER - JUNE 2025	JUN-11-2025
110002701610901000	55,892.00	235	TRANSFER - JUNE 2025	JUN-11-2025
112091001060550000	27,507.00	235	TRANSFER - JUNE 2025	JUN-11-2025
201901001060681000	11,139.00	235	TRANSFER - JUNE 2025	JUN-11-2025
111901001060650000	2,980.00	235	TRANSFER - JUNE 2025	JUN-11-2025
200002193200600000	-121,406.00	235	TRANSFER - JUNE 2025	JUN-11-2025
110002211020500000	2,915.00	235	TRANSFER - JUNE 2025	JUN-11-2025
201901001060685000	2,312.00	235	TRANSFER - JUNE 2025	JUN-11-2025
110002511000100000	52,681.00	235	TRANSFER - JUNE 2025	JUN-11-2025
110002308900100000	1,000.00	236	TRANSFER - JUNE 2025	JUN-12-2025
110002705110901000	-1,000.00	236	TRANSFER - JUNE 2025	JUN-12-2025
110002303390125000	-1,000.00	237	TRANSFER - JUNE 2025	JUN-12-2025
110002303397125000	1,000.00	237	TRANSFER - JUNE 2025	JUN-12-2025
205111008000850601	58,015.00	238	TRANSFER - JUNE 2025	JUN-12-2025
200002193200600000	-58,015.00	238	TRANSFER - JUNE 2025	JUN-12-2025
110002303397125000	2,000.00	239	TRANSFER - JUNE 2025	JUN-12-2025
110002303390125000	-2,000.00	239	TRANSFER - JUNE 2025	JUN-12-2025
111901003200550000	-2,000.00	240	TRANSFER - JUNE 2025	JUN-13-2025
111901008900550000	2,000.00	240	TRANSFER - JUNE 2025	JUN-13-2025
111901003200550000	2,000.00	241	TRANSFER - JUNE 2025	JUN-13-2025
111901008900550000	-2,000.00	241	TRANSFER - JUNE 2025	JUN-13-2025
111901008900400000	2,000.00	242	TRANSFER - JUNE 2025	JUN-13-2025
110002705110901000	-2,000.00	242	TRANSFER - JUNE 2025	JUN-13-2025
110002705110901000	-100.00	243	TRANSFER - JUNE 2025	JUN-13-2025
111901008900400000	100.00	243	TRANSFER - JUNE 2025	JUN-13-2025
110002408000300000	1,215.00	244	TRANSFER - JUNE 2025	JUN-17-2025
110002705110901000	-1,215.00	244	TRANSFER - JUNE 2025	JUN-17-2025
110002408000500000	1,370.00	245	TRANSFER - JUNE 2025	JUN-19-2025
110002705110901000	-1,370.00	245	TRANSFER - JUNE 2025	JUN-19-2025
111901006101400000	-200.00	246	TRANSFER - JUNE 2024	JUN-25-2025
110002408000400000	200.00	246	TRANSFER - JUNE 2024	JUN-25-2025

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002408000400000	100.00	247	TRANSFER - JUNE 2025	JUN-25-2025
111901006101400000	-100.00	247	TRANSFER - JUNE 2025	JUN-25-2025
110002305007125000	10.50	248	TRANSFER - JUNE 2025	JUN-25-2025
110002705110901000	-10.50	248	TRANSFER - JUNE 2025	JUN-25-2025
110002513400800000	23,830.00	249	TRANSFER - JUNE 2025	JUN-26-2025
110002624200550000	223.00	249	TRANSFER - JUNE 2025	JUN-26-2025
110002624200200000	94.00	249	TRANSFER - JUNE 2025	JUN-26-2025
111401003201550000	617.00	249	TRANSFER - JUNE 2025	JUN-26-2025
110002624200350000	952.00	249	TRANSFER - JUNE 2025	JUN-26-2025
110002626220300000	1,431.00	249	TRANSFER - JUNE 2025	JUN-26-2025
110002705110901000	-204,812.00	249	TRANSFER - JUNE 2025	JUN-26-2025
110002626220400000	370.00	249	TRANSFER - JUNE 2025	JUN-26-2025
110002624200400000	1,237.00	249	TRANSFER - JUNE 2025	JUN-26-2025
110002624410100000	175,510.00	249	TRANSFER - JUNE 2025	JUN-26-2025
110002626100350000	112.00	249	TRANSFER - JUNE 2025	JUN-26-2025
110002133000400000	203.00	249	TRANSFER - JUNE 2025	JUN-26-2025
110002624200500000	233.00	249	TRANSFER - JUNE 2025	JUN-26-2025
200002215000600000	24.00	250	TRANSFER - JUNE 2025	JUN-30-2025
110002705110901000	-24.00	250	TRANSFER - JUNE 2025	JUN-30-2025
110002305300100000	34.00	251	TRANSFER - JUNE 2025	JUN-30-2025
110002513400800000	15,032.00	251	TRANSFER - JUNE 2025	JUN-30-2025
110002305300500000	264.00	251	TRANSFER - JUNE 2025	JUN-30-2025
110002401050550000	5.00	251	TRANSFER - JUNE 2025	JUN-30-2025
110002131000300000	8,842.00	251	TRANSFER - JUNE 2025	JUN-30-2025
110002912700100000	56,750.00	251	TRANSFER - JUNE 2025	JUN-30-2025
110002621000500000	893.00	251	TRANSFER - JUNE 2025	JUN-30-2025
111401001012500000	2.00	251	TRANSFER - JUNE 2025	JUN-30-2025
110002401050200000	617.00	251	TRANSFER - JUNE 2025	JUN-30-2025
110002401030775000	1,696.00	251	TRANSFER - JUNE 2025	JUN-30-2025
110002301000100000	2,106.00	251	TRANSFER - JUNE 2025	JUN-30-2025
112121001010775000	3,022.00	251	TRANSFER - JUNE 2025	JUN-30-2025
110002305300200000	143.00	251	TRANSFER - JUNE 2025	JUN-30-2025
110002621000300000	71.00	251	TRANSFER - JUNE 2025	JUN-30-2025
110002705110901000	-132,077.00	251	TRANSFER - JUNE 2025	JUN-30-2025
110002211020300000	5,068.00	251	TRANSFER - JUNE 2025	JUN-30-2025
112141001060200000	37,422.00	251	TRANSFER - JUNE 2025	JUN-30-2025

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002912410650000	110.00	251	TRANSFER - JUNE 2025	JUN-30-2025
110002705110901000	-16,231.00	252	TRANSFR - JUNE 2025	JUN-30-2025
110002133000400000	2,429.00	252	TRANSFR - JUNE 2025	JUN-30-2025
110002626220350000	13,738.00	252	TRANSFR - JUNE 2025	JUN-30-2025
110002305300500000	64.00	252	TRANSFR - JUNE 2025	JUN-30-2025
110002408000300000	88.00	253	TRANSFER - JUNE 2025	JUN-30-2025
110002705110901000	-88.00	253	TRANSFER - JUNE 2025	JUN-30-2025
200002211020600000	15,085.00	254	TRANSFER - JUNE 2025	JUN-30-2025
200002912200627000	144.00	254	TRANSFER - JUNE 2025	JUN-30-2025
200002912200685000	125.00	254	TRANSFER - JUNE 2025	JUN-30-2025
201901001060671000	212.00	254	TRANSFER - JUNE 2025	JUN-30-2025
200002912200681000	241.00	254	TRANSFER - JUNE 2025	JUN-30-2025
200002193200600000	-10,067.00	254	TRANSFER - JUNE 2025	JUN-30-2025
201401001010600000	40,213.00	254	TRANSFER - JUNE 2025	JUN-30-2025
110002513400800000	2,091.00	254	TRANSFER - JUNE 2025	JUN-30-2025
201901006100671000	-48,724.00	254	TRANSFER - JUNE 2025	JUN-30-2025
200002912200625000	223.00	254	TRANSFER - JUNE 2025	JUN-30-2025
200002912200635000	152.00	254	TRANSFER - JUNE 2025	JUN-30-2025
200002912200629000	28.00	254	TRANSFER - JUNE 2025	JUN-30-2025
200002912410600000	1,278.00	254	TRANSFER - JUNE 2025	JUN-30-2025
201901001060685000	532.00	254	TRANSFER - JUNE 2025	JUN-30-2025
200002912200631000	558.00	254	TRANSFER - JUNE 2025	JUN-30-2025
110002705110901000	-2,091.00	254	TRANSFER - JUNE 2025	JUN-30-2025
110002303397125000	937.00	255	TRANSFER - JUNE 2025	JUN-30-2025
110002303390125000	-937.00	255	TRANSFER - JUNE 2025	JUN-30-2025
110002705110901000	-520.00	256	TRANSFER - JUNE 2025	JUN-30-2025
110002303399125000	520.00	256	TRANSFER - JUNE 2025	JUN-30-2025
110002303397125000	6,485.00	257	TRANSFER - JUNE 2025	JUN-30-2025
110002705110901000	-6,967.00	257	TRANSFER - JUNE 2025	JUN-30-2025
110002303390125000	482.00	257	TRANSFER - JUNE 2025	JUN-30-2025
GRAND TOTAL	0.00			