

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20252026 ACCT: ALL

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

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
111901006101400000	6,000.00	1	TRANSFER - JULY 2025	JUL-03-2025
110002305005125000	100.00	1	TRANSFER - JULY 2025	JUL-03-2025
111901006100500000	-8,000.00	1	TRANSFER - JULY 2025	JUL-03-2025
110002303398125000	10,000.00	1	TRANSFER - JULY 2025	JUL-03-2025
111901006102300000	7,500.00	1	TRANSFER - JULY 2025	JUL-03-2025
111401001012200000	454,456.00	1	TRANSFER - JULY 2025	JUL-03-2025
110002303392125000	2,100.00	1	TRANSFER - JULY 2025	JUL-03-2025
200002198002150000	7,000.00	1	TRANSFER - JULY 2025	JUL-03-2025
110002305007125000	1,000.00	1	TRANSFER - JULY 2025	JUL-03-2025
110002303394125000	1,050.00	1	TRANSFER - JULY 2025	JUL-03-2025
110002303399125000	9,000.00	1	TRANSFER - JULY 2025	JUL-03-2025
110002303390125000	17,000.00	1	TRANSFER - JULY 2025	JUL-03-2025
110002305002125000	100.00	1	TRANSFER - JULY 2025	JUL-03-2025
111401001010200000	-454,456.00	1	TRANSFER - JULY 2025	JUL-03-2025
200002168001150000	-7,000.00	1	TRANSFER - JULY 2025	JUL-03-2025
111901006101200000	11,125.00	1	TRANSFER - JULY 2025	JUL-03-2025
110002305001125000	500.00	1	TRANSFER - JULY 2025	JUL-03-2025
110002305003125000	100.00	1	TRANSFER - JULY 2025	JUL-03-2025
110002305004125000	100.00	1	TRANSFER - JULY 2025	JUL-03-2025
110002705111901000	5,293,398.00	1	TRANSFER - JULY 2025	JUL-03-2025
111901006101550000	6,000.00	1	TRANSFER - JULY 2025	JUL-03-2025
111901006100300000	-19,390.00	1	TRANSFER - JULY 2025	JUL-03-2025
110002303396125000	1,000.00	1	TRANSFER - JULY 2025	JUL-03-2025
110002303397125000	7,500.00	1	TRANSFER - JULY 2025	JUL-03-2025
111901006101775000	2,000.00	1	TRANSFER - JULY 2025	JUL-03-2025
110002303395125000	850.00	1	TRANSFER - JULY 2025	JUL-03-2025
110002705110901000	-5,293,398.00	1	TRANSFER - JULY 2025	JUL-03-2025
111901006100550000	-9,000.00	1	TRANSFER - JULY 2025	JUL-03-2025
111901006100775000	-2,000.00	1	TRANSFER - JULY 2025	JUL-03-2025
110002303392100000	-52,500.00	1	TRANSFER - JULY 2025	JUL-03-2025
111901006102550000	3,000.00	1	TRANSFER - JULY 2025	JUL-03-2025
110002305006125000	100.00	1	TRANSFER - JULY 2025	JUL-03-2025
110002303391125000	300.00	1	TRANSFER - JULY 2025	JUL-03-2025
111901006100200000	-11,125.00	1	TRANSFER - JULY 2025	JUL-03-2025
111901006101500000	8,000.00	1	TRANSFER - JULY 2025	JUL-03-2025
111901006100400000	-6,000.00	1	TRANSFER - JULY 2025	JUL-03-2025

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110002303393125000	1,700.00	1	TRANSFER - JULY 2025	JUL-03-2025
111901006101300000	11,890.00	1	TRANSFER - JULY 2025	JUL-03-2025
134221006100935000	1,000.00	2	TRANSFER - JULY 2025	JUL-08-2025
134222001000935000	-1,000.00	2	TRANSFER - JULY 2025	JUL-08-2025
110002305900901000	40,000.00	3	TRANSFER - JULY 2025	JUL-09-2025
110002705110901000	-40,000.00	3	TRANSFER - JULY 2025	JUL-09-2025
134221006100945000	776.00	4	TRANSFER - JULY 2025	JUL-10-2025
134222003000945000	-776.00	4	TRANSFER - JULY 2025	JUL-10-2025
110002705110901000	-15,000.00	5	TRANSFER - JULY 2025	JUL-14-2025
110002515920100000	15,000.00	5	TRANSFER - JULY 2025	JUL-14-2025
110002305007125000	1,000.00	6	TRANSFER - JULY 2025	JUL-25-2025
110002303399125000	-1,000.00	6	TRANSFER - JULY 2025	JUL-25-2025
205101006100820000	-49,890.00	7	TRANSFER - JULY 2025	JUL-29-2025
205111008000850000	107,340.00	7	TRANSFER - JULY 2025	JUL-29-2025
201901006400903000	-12,130.00	7	TRANSFER - JULY 2025	JUL-29-2025
200002193200600000	-45,320.00	7	TRANSFER - JULY 2025	JUL-29-2025
205011006400903908	24,473.00	8	TRANSFER - JULY 2025	JUL-29-2025
201901006400903000	-145,501.00	8	TRANSFER - JULY 2025	JUL-29-2025
205011006400903911	15,184.00	8	TRANSFER - JULY 2025	JUL-29-2025
205011006400903909	5,117.00	8	TRANSFER - JULY 2025	JUL-29-2025
205011006400903904	4,783.00	8	TRANSFER - JULY 2025	JUL-29-2025
205011006400903910	43,884.00	8	TRANSFER - JULY 2025	JUL-29-2025
205011006400903902	2,447.00	8	TRANSFER - JULY 2025	JUL-29-2025
205011006400903901	26,197.00	8	TRANSFER - JULY 2025	JUL-29-2025
205011006400903900	23,416.00	8	TRANSFER - JULY 2025	JUL-29-2025
205101006100820823	17,759.00	9	TRANSFER - JULY 2025	JUL-29-2025
205101006100820828	15,874.00	9	TRANSFER - JULY 2025	JUL-29-2025
205101006100820821	18,363.00	9	TRANSFER - JULY 2025	JUL-29-2025
205101006100820835	18,324.00	9	TRANSFER - JULY 2025	JUL-29-2025
205101006100820834	16,590.00	9	TRANSFER - JULY 2025	JUL-29-2025
205101006100820831	29,749.00	9	TRANSFER - JULY 2025	JUL-29-2025
205101006100820822	10,293.00	9	TRANSFER - JULY 2025	JUL-29-2025
205101006100820824	1,659.00	9	TRANSFER - JULY 2025	JUL-29-2025
205101006100820827	3,468.00	9	TRANSFER - JULY 2025	JUL-29-2025
205101006100820830	16,666.00	9	TRANSFER - JULY 2025	JUL-29-2025
205101006100820000	-148,745.00	9	TRANSFER - JULY 2025	JUL-29-2025

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205111008000850610	161,745.00	10	TRANSFER - JULY 2025	JUL-29-2025
205111008000850000	-633,245.00	10	TRANSFER - JULY 2025	JUL-29-2025
205111008000850602	119,515.00	10	TRANSFER - JULY 2025	JUL-29-2025
205111008000850605	18,860.00	10	TRANSFER - JULY 2025	JUL-29-2025
205111008000850601	55,965.00	10	TRANSFER - JULY 2025	JUL-29-2025
205111008000850613	90,200.00	10	TRANSFER - JULY 2025	JUL-29-2025
205111008000850609	91,430.00	10	TRANSFER - JULY 2025	JUL-29-2025
205111008000850603	9,020.00	10	TRANSFER - JULY 2025	JUL-29-2025
205111008000850614	86,510.00	10	TRANSFER - JULY 2025	JUL-29-2025
110002515920350000	3,100.00	11	TRANSFER - JULY 2025	JUL-29-2025
110002305300350000	1,650.00	11	TRANSFER - JULY 2025	JUL-29-2025
110002624200350000	500.00	11	TRANSFER - JULY 2025	JUL-29-2025
110002626220350000	228,000.00	11	TRANSFER - JULY 2025	JUL-29-2025
110002705110901000	-233,250.00	11	TRANSFER - JULY 2025	JUL-29-2025
110002624200350000	87,885.00	12	TRANSFER - JULY 2025	JUL-29-2025
110002626100350000	9,600.00	12	TRANSFER - JULY 2025	JUL-29-2025
110002705110901000	-211,565.00	12	TRANSFER - JULY 2025	JUL-29-2025
110002515920350000	110,980.00	12	TRANSFER - JULY 2025	JUL-29-2025
110002305300350000	3,100.00	12	TRANSFER - JULY 2025	JUL-29-2025
200002193200600000	-30,000.00	13	TRANSFER - JULY 2025	JUL-29-2025
200002216001600000	30,000.00	13	TRANSFER - JULY 2025	JUL-29-2025
205111008000850610	1,025.00	14	TRANSFER - JULY 2025	JUL-29-2025
205011006400903910	278.00	14	TRANSFER - JULY 2025	JUL-29-2025
200002193200600000	-1,491.00	14	TRANSFER - JULY 2025	JUL-29-2025
205101006100820831	188.00	14	TRANSFER - JULY 2025	JUL-29-2025
110002624400100000	4,000.00	15	TRANSFER - JULY 2025	JUL-30-2025
110002308901500000	1,500.00	15	TRANSFER - JULY 2025	JUL-30-2025
200002624400600000	4,000.00	15	TRANSFER - JULY 2025	JUL-30-2025
110002624400300000	3,000.00	15	TRANSFER - JULY 2025	JUL-30-2025
110002133000550000	7,000.00	15	TRANSFER - JULY 2025	JUL-30-2025
110002705110901000	-26,600.00	15	TRANSFER - JULY 2025	JUL-30-2025
110002303320100000	2,000.00	15	TRANSFER - JULY 2025	JUL-30-2025
110002624400901000	2,700.00	15	TRANSFER - JULY 2025	JUL-30-2025
200002193200600000	-4,000.00	15	TRANSFER - JULY 2025	JUL-30-2025
110002624400500000	5,200.00	15	TRANSFER - JULY 2025	JUL-30-2025
110002308901100000	1,200.00	15	TRANSFER - JULY 2025	JUL-30-2025

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
111901003200300000	-175,000.00	16	TRANSFER - JULY 2025	JUL-30-2025
111901003201775000	7,200.00	16	TRANSFER - JULY 2025	JUL-30-2025
111901003201550000	30,000.00	16	TRANSFER - JULY 2025	JUL-30-2025
111901003201300000	175,000.00	16	TRANSFER - JULY 2025	JUL-30-2025
111401003201400000	11,000.00	16	TRANSFER - JULY 2025	JUL-30-2025
110002705110901000	-22,300.00	16	TRANSFER - JULY 2025	JUL-30-2025
111901003200200000	-82,000.00	16	TRANSFER - JULY 2025	JUL-30-2025
111901003200550000	-30,000.00	16	TRANSFER - JULY 2025	JUL-30-2025
111901003201400000	3,100.00	16	TRANSFER - JULY 2025	JUL-30-2025
110002133000550000	1,000.00	16	TRANSFER - JULY 2025	JUL-30-2025
111901003201200000	82,000.00	16	TRANSFER - JULY 2025	JUL-30-2025
111401003201200000	2,550.00	17	TRANSFER - JULY 2025	JUL-30-2025
110002705110901000	-2,550.00	17	TRANSFER - JULY 2025	JUL-30-2025
110002303391125000	400.00	18	TRANSFER - JULY 2025	JUL-31-2025
110002303392125000	-400.00	18	TRANSFER - JULY 2025	JUL-31-2025
110002705110901000	-2,151.00	19	TRANSFER - JULY 2025	JUL-31-2025
110002624400775000	2,151.00	19	TRANSFER - JULY 2025	JUL-31-2025
<b>GRAND TOTAL</b>	<b>0.00</b>			