

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20252026 ACCT: ALL

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

06 App. Transfer Report Oct. 2025

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002705110901000	-795.00	56	TRANSFER - OCTOBER 2025	OCT-07-2025
110002624200350000	795.00	56	TRANSFER - OCTOBER 2025	OCT-07-2025
200002193200671000	-500.00	57	TRANSFER - OCTOBER 2025	OCT-13-2025
201901006100671000	500.00	57	TRANSFER - OCTOBER 2025	OCT-13-2025
200002133000636000	3,975.00	58	TRANSFER - OCTOBER 2025	OCT-13-2025
200002131000636000	-2,352.00	58	TRANSFER - OCTOBER 2025	OCT-13-2025
200002131000624000	-1,623.00	58	TRANSFER - OCTOBER 2025	OCT-13-2025
200002133000630000	22,619.00	58	TRANSFER - OCTOBER 2025	OCT-13-2025
200002136000630000	-22,619.00	58	TRANSFER - OCTOBER 2025	OCT-13-2025
200002133000634000	13,500.00	58	TRANSFER - OCTOBER 2025	OCT-13-2025
200002131000634000	-13,500.00	58	TRANSFER - OCTOBER 2025	OCT-13-2025
110002626100550000	3,000.00	59	TRANSFER - OCTOBER 2025	OCT-14-2025
110002705110901000	-3,000.00	59	TRANSFER - OCTOBER 2025	OCT-14-2025
200002133000624000	-32,000.00	60	TRANSFER - OCTOBER 2025	OCT-14-2025
200002912200600000	32,000.00	60	TRANSFER - OCTOBER 2025	OCT-14-2025
200002305900600000	6,600.00	61	TRANSFER - OCTOBER 2025	OCT-16-2025
110002705110901000	-49,700.00	61	TRANSFER - OCTOBER 2025	OCT-16-2025
110002305900200000	4,000.00	61	TRANSFER - OCTOBER 2025	OCT-16-2025
110002912600400000	6,000.00	61	TRANSFER - OCTOBER 2025	OCT-16-2025
110002912600500000	7,800.00	61	TRANSFER - OCTOBER 2025	OCT-16-2025
110002305900901000	15,900.00	61	TRANSFER - OCTOBER 2025	OCT-16-2025
110002912600650000	1,500.00	61	TRANSFER - OCTOBER 2025	OCT-16-2025
110002912600100000	2,500.00	61	TRANSFER - OCTOBER 2025	OCT-16-2025
110002912600901000	1,000.00	61	TRANSFER - OCTOBER 2025	OCT-16-2025
110002912600550000	6,000.00	61	TRANSFER - OCTOBER 2025	OCT-16-2025
200002912600600000	-6,600.00	61	TRANSFER - OCTOBER 2025	OCT-16-2025
110002912600200000	1,000.00	61	TRANSFER - OCTOBER 2025	OCT-16-2025
110002305900400000	4,000.00	61	TRANSFER - OCTOBER 2025	OCT-16-2025
110002705110901000	-36,500.00	62	TRANSFER - OCTOBER 2025	OCT-17-2025
110002515920100000	36,500.00	62	TRANSFER - OCTOBER 2025	OCT-17-2025
110002303399125000	-500.00	63	TRANSFER - OCTOBER 2025	OCT-29-2025
110002305007125000	500.00	63	TRANSFER - OCTOBER 2025	OCT-29-2025
110002133000550000	50.00	64	TRANSFER - OCTOBER 2025	OCT-29-2025
200002136000630000	50.00	64	TRANSFER - OCTOBER 2025	OCT-29-2025
200002131000624000	-50.00	64	TRANSFER - OCTOBER 2025	OCT-29-2025
111901006100550000	-50.00	64	TRANSFER - OCTOBER 2025	OCT-29-2025

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
111901006100550000	50.00	65	TRANSFER - OCTOBER 2025	OCT-29-2025
110002133000550000	-50.00	65	TRANSFER - OCTOBER 2025	OCT-29-2025
110002136000550000	50.00	66	TRANSFER - OCTOBER 2025	OCT-29-2025
111901006100550000	-50.00	66	TRANSFER - OCTOBER 2025	OCT-29-2025
110002305002125000	300.00	67	TRANSFER - OCTOBER 2025	OCT-29-2025
110002303392125000	-300.00	67	TRANSFER - OCTOBER 2025	OCT-29-2025
110002705110901000	-2,500.00	68	TRANSFER - OCTOBER 2025	OCT-30-2025
110002626100550000	2,500.00	68	TRANSFER - OCTOBER 2025	OCT-30-2025
110002303392125000	500.00	69	TRANSFER - OCTOBER 2025	OCT-30-2025
110002303393125000	-500.00	69	TRANSFER - OCTOBER 2025	OCT-30-2025
110002705110901000	-950.00	71	TRANSFER - OCTOBER 2025	OCT-31-2025
110002303399125000	950.00	71	TRANSFER - OCTOBER 2025	OCT-31-2025
GRAND TOTAL	0.00			