

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20252026 ACCT: ALL

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

06 App Transfer Report - Nov 2025

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002705110901000	-8,000.00	72	TRANSFER - NOVEMBER 2025	NOV-07-2025
110002624200350000	4,000.00	72	TRANSFER - NOVEMBER 2025	NOV-07-2025
110002624200500000	4,000.00	72	TRANSFER - NOVEMBER 2025	NOV-07-2025
110002705110901000	-29,500.00	73	TRANSFER - NOVEMBER 2025	NOV-11-2025
110002704430901000	29,500.00	73	TRANSFER - NOVEMBER 2025	NOV-11-2025
110002705110901000	-1,800.00	74	TRANSFER - NOVEMBER 2025	NOV-11-2025
110002406000200000	1,800.00	74	TRANSFER - NOVEMBER 2025	NOV-11-2025
110002303393125000	-500.00	75	TRANSFER - NOVEMBER 2025	NOV-11-2025
110002303392125000	500.00	75	TRANSFER - NOVEMBER 2025	NOV-11-2025
200002136000624000	-1,392.00	76	TRANSFER - NOVEMBER 2025	NOV-11-2025
200002131000640000	-10,074.00	76	TRANSFER - NOVEMBER 2025	NOV-11-2025
200002133000640000	11,466.00	76	TRANSFER - NOVEMBER 2025	NOV-11-2025
110002705110901000	-5,000.00	77	TRANSFER - NOVEMBER 2025	NOV-12-2025
110002624200100000	5,000.00	77	TRANSFER - NOVEMBER 2025	NOV-12-2025
111901006101775000	500.00	78	TRANSFER - NOVEMBER 2025	NOV-12-2025
111901006100775000	-500.00	78	TRANSFER - NOVEMBER 2025	NOV-12-2025
110002406000200000	300.00	79	TRANSFER - NOVEMBER 2025	NOV-17-2025
110002705110901000	-300.00	79	TRANSFER - NOVEMBER 2025	NOV-17-2025
110002406000200000	500.00	80	TRANSFER - NOVEMBER 2025	NOV-17-2025
110002705110901000	-500.00	80	TRANSFER - NOVEMBER 2025	NOV-17-2025
110002191040500000	24,180.00	81	TRANSFER - NOVEMBER 2025	NOV-19-2025
110002191040400000	-24,180.00	81	TRANSFER - NOVEMBER 2025	NOV-19-2025
110002705110901000	-1,935.00	82	TRANSFER - NOVEMBER 2025	NOV-24-2025
111901006102550000	1,935.00	82	TRANSFER - NOVEMBER 2025	NOV-24-2025
GRAND TOTAL	0.00			