

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20252026 ACCT: ALL

DATE: RANGE 01-JAN-26 TO 31-JAN-26 ORDER BY DATE EXCLUDE CANCELLED.

06 App Transfer Report - Jan.

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
200002136000640000	200.00	92	TRANSFER - JANUARY 2026	JAN-13-2026
200002131000640000	-200.00	92	TRANSFER - JANUARY 2026	JAN-13-2026
110002515920350000	52,716.00	94	TRANSFER - JANUARY 2026	JAN-14-2026
110002705110901000	-52,716.00	94	TRANSFER - JANUARY 2026	JAN-14-2026
110002624200100000	3,000.00	95	TRANSFER - JANUARY 2026	JAN-16-2026
110002705110901000	-3,000.00	95	TRANSFER - JANUARY 2026	JAN-16-2026
110002705110901000	-5,000.00	96	TRANSFER - JANUARY 2026	JAN-27-2026
110002626220400000	5,000.00	96	TRANSFER - JANUARY 2026	JAN-27-2026
200002193200600000	-2,500.00	99	TRANSFER - JANUARY 2026	JAN-29-2026
200002305900600000	2,500.00	99	TRANSFER - JANUARY 2026	JAN-29-2026
110002705110901000	-5,500.00	101	TRANSFER - JANUARY 2026	JAN-30-2026
110002624200500000	4,000.00	101	TRANSFER - JANUARY 2026	JAN-30-2026
110002626100775000	1,500.00	101	TRANSFER - JANUARY 2026	JAN-30-2026
<b>GRAND TOTAL</b>	<b>0.00</b>			