

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20252026 ACCT: ALL

DATE: RANGE 01-FEB-26 TO 28-FEB-26 ORDER BY DATE EXCLUDE CANCELLED.

06 App Transfer Report - February

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
200002131000625000	-3,758.00	103	TRANSFER - FEBRUARY 2026	FEB-03-2026
200002136000625000	3,758.00	103	TRANSFER - FEBRUARY 2026	FEB-03-2026
110002705110901000	-500.00	104	TRANSFER - FEBRUARY 2026	FEB-03-2026
110002626100775000	500.00	104	TRANSFER - FEBRUARY 2026	FEB-03-2026
201401001010670000	-16,956.00	105	TRANSFER - FEBRUARY 2026	FEB-04-2026
201901006100687000	16,956.00	105	TRANSFER - FEBRUARY 2026	FEB-04-2026
200002193200671000	-100.00	106	TRANSFER - FEBRUARY 2026	FEB-04-2026
201901006100671000	100.00	106	TRANSFER - FEBRUARY 2026	FEB-04-2026
110002705110901000	-5,000.00	107	TRANSFER - FEBRUARY 2026	FEB-10-2026
110002133000400000	5,000.00	107	TRANSFER - FEBRUARY 2026	FEB-10-2026
110002626100300000	6,553.00	108	TRANSFER - FEBRUARY 2026	FEB-12-2026
110002705110901000	-6,553.00	108	TRANSFER - FEBRUARY 2026	FEB-12-2026
110002626100550000	3,000.00	109	TRANSFER - FEBRUARY 2026	FEB-20-2026
110002705110901000	-22,200.00	109	TRANSFER - FEBRUARY 2026	FEB-20-2026
110002626220550000	4,000.00	109	TRANSFER - FEBRUARY 2026	FEB-20-2026
110002306100100000	200.00	109	TRANSFER - FEBRUARY 2026	FEB-20-2026
110002626220200000	15,000.00	109	TRANSFER - FEBRUARY 2026	FEB-20-2026
110002705110901000	-1,000.00	110	TRANSFER - FEBRUARY 2026	FEB-20-2026
110002308900100000	1,000.00	110	TRANSFER - FEBRUARY 2026	FEB-20-2026
110002705110901000	1,000.00	111	TRANSFER - FEBRUARY 2026	FEB-20-2026
110002705110901000	-1,000.00	111	TRANSFER - FEBRUARY 2026	FEB-20-2026
110002405000100000	1,000.00	111	TRANSFER - FEBRUARY 2026	FEB-20-2026
110002308900100000	-1,000.00	111	TRANSFER - FEBRUARY 2026	FEB-20-2026
200002131000640000	-200.00	112	TRANSFER - FEBRUARY 2026	FEB-25-2026
200002136000640000	200.00	112	TRANSFER - FEBRUARY 2026	FEB-25-2026
110002705110901000	-400.00	113	TRANSFER - FEBRUARY 2026	FEB-26-2026
110002305300775000	400.00	113	TRANSFER - FEBRUARY 2026	FEB-26-2026
111901006100607000	3,752.00	114	TRANSFER - FEBRUARY 2026	FEB-26-2026
111901006100608000	12,251.00	114	TRANSFER - FEBRUARY 2026	FEB-26-2026
110002705110901000	-16,003.00	114	TRANSFER - FEBRUARY 2026	FEB-26-2026
110002705110901000	-200.00	115	TRANSFER - FEBRUARY 2026	FEB-27-2026
110002405000100000	200.00	115	TRANSFER - FEBRUARY 2026	FEB-27-2026
GRAND TOTAL	0.00			