

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20252026 ACCT: ALL

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

06 App. Transfer Report - March 2026

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
111901006100200000	-10.00	116	TRANSFER - MARCH 2026	MAR-05-2026
110002406000200000	10.00	116	TRANSFER - MARCH 2026	MAR-05-2026
110002515920350000	754.00	117	TRANSFER - MARCH 2026	MAR-05-2026
110002705110901000	-754.00	117	TRANSFER - MARCH 2026	MAR-05-2026
110002624200100000	5,000.00	118	TRANSFER - MARCH 2026	MAR-09-2026
110002624200500000	2,500.00	118	TRANSFER - MARCH 2026	MAR-09-2026
110002705110901000	-7,500.00	118	TRANSFER - MARCH 2026	MAR-09-2026
110002912410550000	-100.00	119	TRANSFER - MARCH 2026	MAR-09-2026
110002303390550000	100.00	119	TRANSFER - MARCH 2026	MAR-09-2026
110002912410500000	-100.00	119	TRANSFER - MARCH 2026	MAR-09-2026
110002705110901000	-166.00	119	TRANSFER - MARCH 2026	MAR-09-2026
110002624200350000	166.00	119	TRANSFER - MARCH 2026	MAR-09-2026
110002303390500000	100.00	119	TRANSFER - MARCH 2026	MAR-09-2026
110002303399125000	-100.00	120	TRANSFER - MARCH 2026	MAR-10-2026
110002305007125000	100.00	120	TRANSFER - MARCH 2026	MAR-10-2026
110002193200650000	15,000.00	121	TRANSFER - MARCH 2026	MAR-11-2026
110002705110901000	-15,000.00	121	TRANSFER - MARCH 2026	MAR-11-2026
110002136000550000	150.00	122	TRANSFER - MARCH 2026	MAR-16-2026
110002303310100000	-1,000.00	122	TRANSFER - MARCH 2026	MAR-16-2026
110002306100100000	1,000.00	122	TRANSFER - MARCH 2026	MAR-16-2026
111901006100550000	-150.00	122	TRANSFER - MARCH 2026	MAR-16-2026
110002912410100000	-3,000.00	123	TRANSFER - MARCH 2026	MAR-16-2026
110002405000100000	3,000.00	123	TRANSFER - MARCH 2026	MAR-16-2026
110002305007125000	500.00	124	TRANSFER - MARCH 2026	MAR-16-2026
110002303399125000	-500.00	124	TRANSFER - MARCH 2026	MAR-16-2026
110002912410650000	-3,000.00	125	TRANSFER - MARCH 2026	MAR-18-2026
110002912410200000	20,165.00	125	TRANSFER - MARCH 2026	MAR-18-2026
110002705110901000	-140,255.00	125	TRANSFER - MARCH 2026	MAR-18-2026
201401001010670000	-21,408.00	125	TRANSFER - MARCH 2026	MAR-18-2026
110002912410300000	28,112.00	125	TRANSFER - MARCH 2026	MAR-18-2026
110002912410500000	5,822.00	125	TRANSFER - MARCH 2026	MAR-18-2026
110002912410901000	28,919.00	125	TRANSFER - MARCH 2026	MAR-18-2026
200002912410624000	-14,000.00	125	TRANSFER - MARCH 2026	MAR-18-2026
110002912410775000	53,971.00	125	TRANSFER - MARCH 2026	MAR-18-2026
110002912410400000	6,266.00	125	TRANSFER - MARCH 2026	MAR-18-2026
200002912410600000	39,358.00	125	TRANSFER - MARCH 2026	MAR-18-2026

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
200002912410670000	-3,950.00	125	TRANSFER - MARCH 2026	MAR-18-2026
111901006101400000	-2,823.00	126	TRANSFER - MARCH 2026	MAR-19-2026
110002516000100000	-1,684.00	126	TRANSFER - MARCH 2026	MAR-19-2026
205011006400903904	7,731.00	126	TRANSFER - MARCH 2026	MAR-19-2026
110002306100100000	1,684.00	126	TRANSFER - MARCH 2026	MAR-19-2026
111901008900400000	2,823.00	126	TRANSFER - MARCH 2026	MAR-19-2026
200002131000635000	-29,057.00	126	TRANSFER - MARCH 2026	MAR-19-2026
201401001010670000	-7,731.00	126	TRANSFER - MARCH 2026	MAR-19-2026
200002136000635000	29,057.00	126	TRANSFER - MARCH 2026	MAR-19-2026
200002133000636000	-300.00	127	TRANSFER - MARCH 2026	MAR-19-2026
200002136000636000	300.00	127	TRANSFER - MARCH 2026	MAR-19-2026
110002306100100000	200.00	128	TRANSFER - MARCH 2026	MAR-19-2026
110002705110901000	-200.00	128	TRANSFER - MARCH 2026	MAR-19-2026
201401001010670000	-100.00	129	TRANSFER - MARCH 2026	MAR-19-2026
200002136000640000	200.00	129	TRANSFER - MARCH 2026	MAR-19-2026
200002131000640000	-200.00	129	TRANSFER - MARCH 2026	MAR-19-2026
201901006100675000	100.00	129	TRANSFER - MARCH 2026	MAR-19-2026
110002626220500000	10,000.00	130	TRANSFER - MARCH 2026	MAR-20-2026
110002705110901000	-10,000.00	130	TRANSFER - MARCH 2026	MAR-20-2026
111401003201500000	14,000.00	134	TRANSFER - MARCH 2026	MAR-23-2026
110002705110901000	-14,000.00	134	TRANSFER - MARCH 2026	MAR-23-2026
111901006100200000	-1,200.00	135	TRANSFER - MARCH 2026	MAR-23-2026
110002406000200000	1,200.00	135	TRANSFER - MARCH 2026	MAR-23-2026
110002303394125000	-50.00	135	TRANSFER - MARCH 2026	MAR-23-2026
110002303395125000	50.00	135	TRANSFER - MARCH 2026	MAR-23-2026
110002705110901000	-85.00	141	TRANSFER - MARCH 2026	MAR-30-2026
110002211020300000	85.00	141	TRANSFER - MARCH 2026	MAR-30-2026
200002131000635000	4,216.00	141	TRANSFER - MARCH 2026	MAR-30-2026
201401001010670000	-4,904.00	141	TRANSFER - MARCH 2026	MAR-30-2026
200002131000626000	688.00	141	TRANSFER - MARCH 2026	MAR-30-2026
110002408000400000	330.00	142	TRANSFER - MARCH 2026	MAR-30-2026
111901008900400000	475.00	142	TRANSFER - MARCH 2026	MAR-30-2026
111901006100400000	-805.00	142	TRANSFER - MARCH 2026	MAR-30-2026
200002136000634000	17,930.00	143	TRANSFER - MARCH 2026	MAR-31-2026
200002131000634000	-17,930.00	143	TRANSFER - MARCH 2026	MAR-31-2026
110002408001550000	2,500.00	144	TRANSFER - MARCH 2026	MAR-31-2026

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
111901003200550000	-2,500.00	144	TRANSFER - MARCH 2026	MAR-31-2026
<b>GRAND TOTAL</b>	<b>0.00</b>			