

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002136000775000	34.00	145	TRANSFER - APRIL 2026	APR-01-2026
110002408000775000	-34.00	145	TRANSFER - APRIL 2026	APR-01-2026
110002406000400000	-454.00	146	TRANSFER - APRIL 2026	APR-01-2026
110002408000400000	454.00	146	TRANSFER - APRIL 2026	APR-01-2026
110002306100100000	100.00	148	TRANSFER - APRIL 2026	APR-09-2026
110002705110901000	-100.00	148	TRANSFER - APRIL 2026	APR-09-2026
110002705110901000	-250.00	149	TRANSFER - APRIL 2026	APR-15-2026
110002704200901000	250.00	149	TRANSFER - APRIL 2026	APR-15-2026
110002306100100000	100.00	150	TRANSFER - APRIL 2026	APR-16-2026
110002705110901000	-100.00	150	TRANSFER - APRIL 2026	APR-16-2026
110002303392125000	228.00	151	TRANSFER - APRIL 2026	APR-20-2026
110002305001125000	-228.00	151	TRANSFER - APRIL 2026	APR-20-2026
110002305900200000	2,115.00	152	TRANSFER - APRIL 2026	APR-21-2026
110002705110901000	-3,957.00	152	TRANSFER - APRIL 2026	APR-21-2026
110002305900400000	1,842.00	152	TRANSFER - APRIL 2026	APR-21-2026
110002705110901000	-52,716.00	153	TRANSFER - APRIL 2026	APR-22-2026
110002515920350000	52,716.00	153	TRANSFER - APRIL 2026	APR-22-2026
300004003900053000	25,000.00	155	TRANSFER - APRIL 2026	APR-24-2026
300004004500053000	-25,000.00	155	TRANSFER - APRIL 2026	APR-24-2026
111901006101775000	1,351.00	156	TRANSFER - APRIL 2026	APR-28-2026
111901006100775000	-1,351.00	156	TRANSFER - APRIL 2026	APR-28-2026
111901006101400000	50.00	157	TRANSFER - APRIL 2026	APR-28-2026
111901006100400000	-50.00	157	TRANSFER - APRIL 2026	APR-28-2026
110002211020300000	10,396.00	159	TRANSFER - APRIL 2026	APR-30-2026
112141001060300000	164,293.00	159	TRANSFER - APRIL 2026	APR-30-2026
110002223000100000	3,111.00	159	TRANSFER - APRIL 2026	APR-30-2026
200002131000626000	9,009.00	159	TRANSFER - APRIL 2026	APR-30-2026
201401001010670000	-79,585.00	159	TRANSFER - APRIL 2026	APR-30-2026
112121001060775000	21,917.00	159	TRANSFER - APRIL 2026	APR-30-2026
200002131000635000	5,259.00	159	TRANSFER - APRIL 2026	APR-30-2026
110002401050550000	13,789.00	159	TRANSFER - APRIL 2026	APR-30-2026
110002624410775000	4,971.00	159	TRANSFER - APRIL 2026	APR-30-2026
110002511000100000	2,724.00	159	TRANSFER - APRIL 2026	APR-30-2026
110002626220400000	1,348.00	159	TRANSFER - APRIL 2026	APR-30-2026
110002626220550000	1,141.00	159	TRANSFER - APRIL 2026	APR-30-2026
201401001010600000	60,323.00	159	TRANSFER - APRIL 2026	APR-30-2026

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20252026 ACCT: ALL

DATE: RANGE 01-APR-26 TO 30-APR-26 ORDER BY DATE EXCLUDE CANCELLED.

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
200002626200600000	37.00	159	TRANSFER - APRIL 2026	APR-30-2026
110002705110901000	-310,306.00	159	TRANSFER - APRIL 2026	APR-30-2026
110002626210550000	91.00	159	TRANSFER - APRIL 2026	APR-30-2026
110002401030300000	4,449.00	159	TRANSFER - APRIL 2026	APR-30-2026
110002624410100000	4,971.00	159	TRANSFER - APRIL 2026	APR-30-2026
110002624400775000	172.00	159	TRANSFER - APRIL 2026	APR-30-2026
110002626100550000	7,606.00	159	TRANSFER - APRIL 2026	APR-30-2026
112141001010300000	41,756.00	159	TRANSFER - APRIL 2026	APR-30-2026
110002193200650000	12,945.00	159	TRANSFER - APRIL 2026	APR-30-2026
112091001060550000	14,304.00	159	TRANSFER - APRIL 2026	APR-30-2026
200002131000625000	4,957.00	159	TRANSFER - APRIL 2026	APR-30-2026
110002626210400000	322.00	159	TRANSFER - APRIL 2026	APR-30-2026
200002912200670000	4,600.00	160	TRANSFER - APRIL 2026	APR-30-2026
134222002000930000	615.00	160	TRANSFER - APRIL 2026	APR-30-2026
134221001010930000	-14,379.00	160	TRANSFER - APRIL 2026	APR-30-2026
200002193200600000	-61,975.00	160	TRANSFER - APRIL 2026	APR-30-2026
200002912200600000	50,912.00	160	TRANSFER - APRIL 2026	APR-30-2026
110002912200200000	17,107.00	160	TRANSFER - APRIL 2026	APR-30-2026
110002705110901000	-120,032.00	160	TRANSFER - APRIL 2026	APR-30-2026
110002912200300000	28,709.00	160	TRANSFER - APRIL 2026	APR-30-2026
134222002000945000	1,205.00	160	TRANSFER - APRIL 2026	APR-30-2026
110002912200400000	7,742.00	160	TRANSFER - APRIL 2026	APR-30-2026
134221001060935000	-1,205.00	160	TRANSFER - APRIL 2026	APR-30-2026
200002912200624000	6,463.00	160	TRANSFER - APRIL 2026	APR-30-2026
110002912200650000	3,226.00	160	TRANSFER - APRIL 2026	APR-30-2026
110002912200775000	8,753.00	160	TRANSFER - APRIL 2026	APR-30-2026
110002912200500000	6,882.00	160	TRANSFER - APRIL 2026	APR-30-2026
134222002000935000	7,742.00	160	TRANSFER - APRIL 2026	APR-30-2026
110002912200901000	9,505.00	160	TRANSFER - APRIL 2026	APR-30-2026
110002912200100000	24,387.00	160	TRANSFER - APRIL 2026	APR-30-2026
134222002000940000	6,022.00	160	TRANSFER - APRIL 2026	APR-30-2026
110002912200550000	13,721.00	160	TRANSFER - APRIL 2026	APR-30-2026
110002705110901000	-2,468.00	161	TRANSFER - APRIL 2026	APR-30-2026
110002912410650000	2,468.00	161	TRANSFER - APRIL 2026	APR-30-2026
GRAND TOTAL	0.00			