

APPROPRIATION TRANSFER FOR ACCOUNTING YEAR 20252026 ACCT: ALL

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

06 App Transfer Report - June 2026

ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
111901006100300000	2,000.00	197	TRANSFER - JUNE 2026	JUN-01-2026
111901006101300000	-2,000.00	197	TRANSFER - JUNE 2026	JUN-01-2026
300004003900053000	700.00	198	TRANSFER - JUNE 2026	JUN-02-2026
300004004500053000	-700.00	198	TRANSFER - JUNE 2026	JUN-02-2026
300004004502053000	694,942.00	199	TRANSFER - JUNE 2026	JUN-02-2026
300004004500053000	-1,039,082.00	199	TRANSFER - JUNE 2026	JUN-02-2026
300004004504053000	344,140.00	199	TRANSFER - JUNE 2026	JUN-02-2026
200002136000626000	-320.00	200	TRANSFER - JUNE 2026	JUN-09-2026
200002131000626000	320.00	200	TRANSFER - JUNE 2026	JUN-09-2026
112161001010300000	-7,875.00	201	TRANSFER - JUNE 2026	JUN-09-2026
110002303392125000	320.00	201	TRANSFER - JUNE 2026	JUN-09-2026
110002133000300000	7,875.00	201	TRANSFER - JUNE 2026	JUN-09-2026
110002303394125000	-70.00	201	TRANSFER - JUNE 2026	JUN-09-2026
110002303393125000	-250.00	201	TRANSFER - JUNE 2026	JUN-09-2026
300004004500053000	-35,148.00	202	TRANSFER - JUNE 2026	JUN-09-2026
300004003900053000	35,148.00	202	TRANSFER - JUNE 2026	JUN-09-2026
110002193200650000	15,000.00	203	TRANSFER - JUNE 2026	JUN-15-2026
110002705110901000	-15,000.00	203	TRANSFER - JUNE 2026	JUN-15-2026
200002131000630000	-9,452.00	204	TRANSFER - JUNE 2026	JUN-18-2026
200002136000630000	9,452.00	204	TRANSFER - JUNE 2026	JUN-18-2026
110002303396125000	200.00	205	TRANSFER - JUNE 2026	JUN-19-2026
110002705110901000	-200.00	205	TRANSFER - JUNE 2026	JUN-19-2026
110002705110901000	-26,525.00	206	TRANSFER - JUNE 2026	JUN-22-2026
200002303392600000	-5,000.00	206	TRANSFER - JUNE 2026	JUN-22-2026
110002515920100000	4,696.00	206	TRANSFER - JUNE 2026	JUN-22-2026
200002198002150000	-1,021.00	206	TRANSFER - JUNE 2026	JUN-22-2026
200002168001150000	-4,956.00	206	TRANSFER - JUNE 2026	JUN-22-2026
201901006100600000	-4,000.00	206	TRANSFER - JUNE 2026	JUN-22-2026
200002193200601000	-31,545.00	206	TRANSFER - JUNE 2026	JUN-22-2026
110002308901500000	432.00	206	TRANSFER - JUNE 2026	JUN-22-2026
200002912500624000	-2,500.00	206	TRANSFER - JUNE 2026	JUN-22-2026
200002133000600000	-1,000.00	206	TRANSFER - JUNE 2026	JUN-22-2026
110002626100550000	7,000.00	206	TRANSFER - JUNE 2026	JUN-22-2026
110002624200500000	1,000.00	206	TRANSFER - JUNE 2026	JUN-22-2026
110002626220200000	1,889.00	206	TRANSFER - JUNE 2026	JUN-22-2026
110002223000100000	3,811.00	206	TRANSFER - JUNE 2026	JUN-22-2026

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110002912410650000	127.00	206	TRANSFER - JUNE 2026	JUN-22-2026
110002305300350000	70.00	206	TRANSFER - JUNE 2026	JUN-22-2026
200002216000600000	-7,000.00	206	TRANSFER - JUNE 2026	JUN-22-2026
200002193200600000	63,794.00	206	TRANSFER - JUNE 2026	JUN-22-2026
200002133000624000	-3,000.00	206	TRANSFER - JUNE 2026	JUN-22-2026
110002193200650000	7,500.00	206	TRANSFER - JUNE 2026	JUN-22-2026
200002136000624000	-3,772.00	206	TRANSFER - JUNE 2026	JUN-22-2026
110002621000300000	150.00	207	TRANSFER - JUNE 2026	JUN-22-2026
111401001012550000	1.00	207	TRANSFER - JUNE 2026	JUN-22-2026
110002705110901000	-27,579.00	207	TRANSFER - JUNE 2026	JUN-22-2026
111401001012500000	1.00	207	TRANSFER - JUNE 2026	JUN-22-2026
110002191040550000	500.00	207	TRANSFER - JUNE 2026	JUN-22-2026
111401001012400000	1.00	207	TRANSFER - JUNE 2026	JUN-22-2026
111401001010400000	4,944.00	207	TRANSFER - JUNE 2026	JUN-22-2026
110002131000400000	347.00	207	TRANSFER - JUNE 2026	JUN-22-2026
110002701610901000	690.00	207	TRANSFER - JUNE 2026	JUN-22-2026
112091001060550000	1,719.00	207	TRANSFER - JUNE 2026	JUN-22-2026
111401001010500000	790.00	207	TRANSFER - JUNE 2026	JUN-22-2026
112141001010300000	12,645.00	207	TRANSFER - JUNE 2026	JUN-22-2026
111901001060500000	338.00	207	TRANSFER - JUNE 2026	JUN-22-2026
112141001010200000	5,453.00	207	TRANSFER - JUNE 2026	JUN-22-2026
300004004500053000	-191,271.00	209	TRANSFER - JUNE 2026	JUN-23-2026
300004004501053000	111,230.00	209	TRANSFER - JUNE 2026	JUN-23-2026
300004004503053000	80,041.00	209	TRANSFER - JUNE 2026	JUN-23-2026
110002705110901000	-10,671.00	210	TRANSFER - JUNE 2026	JUN-23-2026
200002193200600000	-329.00	210	TRANSFER - JUNE 2026	JUN-23-2026
110002912410650000	108.00	210	TRANSFER - JUNE 2026	JUN-23-2026
110002912410200000	43.00	210	TRANSFER - JUNE 2026	JUN-23-2026
110002515920100000	286.00	210	TRANSFER - JUNE 2026	JUN-23-2026
110002624410775000	4,153.00	210	TRANSFER - JUNE 2026	JUN-23-2026
110002912410300000	22.00	210	TRANSFER - JUNE 2026	JUN-23-2026
110002624200500000	612.00	210	TRANSFER - JUNE 2026	JUN-23-2026
200002912410670000	2.00	210	TRANSFER - JUNE 2026	JUN-23-2026
200002912410600000	327.00	210	TRANSFER - JUNE 2026	JUN-23-2026
110002912410775000	109.00	210	TRANSFER - JUNE 2026	JUN-23-2026
110002912410400000	4.00	210	TRANSFER - JUNE 2026	JUN-23-2026

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ACCOUNT	AMOUNT	TRANSFER #	DESCRIPTION	DATE
110002626100300000	1,073.00	210	TRANSFER - JUNE 2026	JUN-23-2026
110002624410100000	4,153.00	210	TRANSFER - JUNE 2026	JUN-23-2026
110002305300775000	108.00	210	TRANSFER - JUNE 2026	JUN-23-2026
110002513400100000	10,000.00	211	TRANSFER - JUNE 2026	JUN-24-2026
300004004504053000	71,300.00	211	TRANSFER - JUNE 2026	JUN-24-2026
110002705110901000	-10,000.00	211	TRANSFER - JUNE 2026	JUN-24-2026
300004004500053000	-71,300.00	211	TRANSFER - JUNE 2026	JUN-24-2026
300004004500053000	-8,800.00	212	TRANSFER - JUNE 2026	JUN-24-2026
300004004504053000	8,800.00	212	TRANSFER - JUNE 2026	JUN-24-2026
110002193200650000	6,500.00	213	TRANSFER - JUNE 2026	JUN-25-2026
111901003201550000	500.00	213	TRANSFER - JUNE 2026	JUN-25-2026
110002705110901000	-7,000.00	213	TRANSFER - JUNE 2026	JUN-25-2026
110002401030500000	1,250.00	214	TRANSFER - JUNE 2026	JUN-29-2026
110002401030300000	1,855.00	214	TRANSFER - JUNE 2026	JUN-29-2026
112121001060775000	240.00	214	TRANSFER - JUNE 2026	JUN-29-2026
110002401050500000	1,152.00	214	TRANSFER - JUNE 2026	JUN-29-2026
112141001010200000	1,410.00	214	TRANSFER - JUNE 2026	JUN-29-2026
110002621000400000	4,439.00	214	TRANSFER - JUNE 2026	JUN-29-2026
111901001060400000	1,250.00	214	TRANSFER - JUNE 2026	JUN-29-2026
110002621000100000	1,293.00	214	TRANSFER - JUNE 2026	JUN-29-2026
112091001060550000	2,665.00	214	TRANSFER - JUNE 2026	JUN-29-2026
112141001010300000	3,155.00	214	TRANSFER - JUNE 2026	JUN-29-2026
111401001010400000	3,623.00	214	TRANSFER - JUNE 2026	JUN-29-2026
112121001060200000	9,508.00	214	TRANSFER - JUNE 2026	JUN-29-2026
110002401030550000	1,032.00	214	TRANSFER - JUNE 2026	JUN-29-2026
110002211020400000	1,066.00	214	TRANSFER - JUNE 2026	JUN-29-2026
110002621000500000	429.00	214	TRANSFER - JUNE 2026	JUN-29-2026
110002701610901000	14,268.00	214	TRANSFER - JUNE 2026	JUN-29-2026
112141001060200000	3,660.00	214	TRANSFER - JUNE 2026	JUN-29-2026
200002211020600000	1,271.00	214	TRANSFER - JUNE 2026	JUN-29-2026
110002621000300000	2,817.00	214	TRANSFER - JUNE 2026	JUN-29-2026
110002705110901000	-74,849.00	214	TRANSFER - JUNE 2026	JUN-29-2026
111501001010550000	6,797.00	214	TRANSFER - JUNE 2026	JUN-29-2026
110002624200500000	27.00	214	TRANSFER - JUNE 2026	JUN-29-2026
110002131000200000	1,250.00	214	TRANSFER - JUNE 2026	JUN-29-2026
110002131000400000	169.00	214	TRANSFER - JUNE 2026	JUN-29-2026

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110002211020775000	1,129.00	214	TRANSFER - JUNE 2026	JUN-29-2026
110002621000775000	1.00	214	TRANSFER - JUNE 2026	JUN-29-2026
111901001060500000	586.00	214	TRANSFER - JUNE 2026	JUN-29-2026
110002621000200000	1,857.00	214	TRANSFER - JUNE 2026	JUN-29-2026
200002193200600000	-1,271.00	214	TRANSFER - JUNE 2026	JUN-29-2026
110002301000100000	6,461.00	214	TRANSFER - JUNE 2026	JUN-29-2026
111401001010500000	784.00	214	TRANSFER - JUNE 2026	JUN-29-2026
111401003201550000	676.00	214	TRANSFER - JUNE 2026	JUN-29-2026
110002133000300000	9,730.00	215	TRANSFER - JUNE 2026	JUN-30-2026
110002705110901000	-9,730.00	215	TRANSFER - JUNE 2026	JUN-30-2026
300004004500053000	-2,860.00	216	TRANSFER - JUNE 2026	JUN-30-2026
300004003900053000	2,860.00	216	TRANSFER - JUNE 2026	JUN-30-2026
110002305300350000	58.00	217	TRANSFER - JUNE 2026	JUN-30-2026
110002912200500000	519.00	217	TRANSFER - JUNE 2026	JUN-30-2026
110002912410400000	3.00	217	TRANSFER - JUNE 2026	JUN-30-2026
110002705110901000	-16,998.00	217	TRANSFER - JUNE 2026	JUN-30-2026
111401003201550000	169.00	217	TRANSFER - JUNE 2026	JUN-30-2026
110002912200400000	584.00	217	TRANSFER - JUNE 2026	JUN-30-2026
110002912410300000	12.00	217	TRANSFER - JUNE 2026	JUN-30-2026
110002912410200000	25.00	217	TRANSFER - JUNE 2026	JUN-30-2026
110002912200300000	2,918.00	217	TRANSFER - JUNE 2026	JUN-30-2026
110002912200200000	2,269.00	217	TRANSFER - JUNE 2026	JUN-30-2026
110002513400800000	4,242.00	217	TRANSFER - JUNE 2026	JUN-30-2026
110002912410775000	63.00	217	TRANSFER - JUNE 2026	JUN-30-2026
110002912200775000	810.00	217	TRANSFER - JUNE 2026	JUN-30-2026
110002912200650000	243.00	217	TRANSFER - JUNE 2026	JUN-30-2026
110002912410650000	37.00	217	TRANSFER - JUNE 2026	JUN-30-2026
110002912200100000	2,139.00	217	TRANSFER - JUNE 2026	JUN-30-2026
110002912200901000	1,621.00	217	TRANSFER - JUNE 2026	JUN-30-2026
110002912200550000	1,286.00	217	TRANSFER - JUNE 2026	JUN-30-2026
200002912200624000	713.00	218	TRANSFER - JUNE 2026	JUN-30-2026
200002912200600000	1,167.00	218	TRANSFER - JUNE 2026	JUN-30-2026
200002912410600000	187.00	218	TRANSFER - JUNE 2026	JUN-30-2026
200002136000635000	-2,375.00	218	TRANSFER - JUNE 2026	JUN-30-2026
200002912200670000	308.00	218	TRANSFER - JUNE 2026	JUN-30-2026
110002624200100000	80.00	219	TRANSFER - JUNE 2026	JUN-30-2026

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110002705110901000	-80.00	219	TRANSFER - JUNE 2026	JUN-30-2026
300004004500053000	-250,221.93	222	TRANSFER - JUNE 2026	JUN-30-2026
300004004501053000	250,221.93	222	TRANSFER - JUNE 2026	JUN-30-2026
110002705110901000	-22,134.00	224	TRANSFER - JUNE 2026	JUN-30-2026
111401003201550000	84.00	224	TRANSFER - JUNE 2026	JUN-30-2026
110002515920100000	22,050.00	224	TRANSFER - JUNE 2026	JUN-30-2026
110002705110901000	-4,265.00	225	TRANSFER - JUNE 2026	JUN-30-2026
110002193200650000	4,265.00	225	TRANSFER - JUNE 2026	JUN-30-2026
GRAND TOTAL	0.00			