FOR MONTH ENDING: AUGUST 31, 2017

AUDIOVISUAL

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION OTHER	BOARD APPROVED DELETIONS	ENDING BALANCE
0252 OPH	$11,083.79	$.00	$.00	$.00	$.00	$.00	$.00	$11,083.79
0311 KHH	$1,792.00	$.00	$.00	$.00	$.00	$.00	$.00	$1,792.00
0341 CHS	$7,715.06	$.00	$.00	$.00	$.00	$.00	$.00	$7,715.06
0351 LJH	$1,164.00	$.00	$.00	$.00	$.00	$.00	$.00	$1,164.00
0361 OPJ	$2,658.00	$.00	$.00	$.00	$.00	$.00	$.00	$2,658.00
0391 MHS	$5,079.62	$.00	$.00	$.00	$.00	$.00	$.00	$5,079.62
0431 RHS	$3,369.20	$.00	$.00	$.00	$.00	$.00	$.00	$3,369.20
0481 LAJ	$11,237.85	$.00	$.00	$.00	$.00	$.00	$.00	$11,237.85
0551 FIH	$3,149.99	$.00	$.00	$.00	$.00	$.00	$.00	$3,149.99
0661 OHS	$3,920.40	$.00	$.00	$.00	$.00	$.00	$.00	$3,920.40
9003 INST RES	$1,410.00	$.00	$.00	$.00	$.00	$.00	$.00	$1,410.00
TOTALS	$52,579.91	$.00	$.00	$.00	$.00	$.00	$.00	$52,579.91