

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0391 MHS	\$3,784.20	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$3,784.20
9010 TRANS	\$27,528,332.57	\$50,042.00	\$.00	\$.00	\$.00	\$.00		\$39,092.03	\$27,539,282.54
TOTALS	\$27,532,116.77	\$50,042.00	\$.00	\$.00	\$.00	\$.00		\$39,092.03	\$27,543,066.74