

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	\$ .00	\$3,784.20
9010 TRANS	\$24,256,487.83	\$ .00	\$ .00	\$4.10	\$ .00	\$ .00	\$ .00	\$ .00	\$24,256,491.93
TOTALS	\$24,260,272.03	\$ .00	\$ .00	\$4.10	\$ .00	\$ .00	\$ .00	\$ .00	\$24,260,276.13