

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	\$24,403,842.62	\$3,419.40	\$.00	\$.00	\$.00		\$.00	\$.00	\$24,407,262.02
TOTALS	\$24,407,626.82	\$3,419.40	\$.00	\$.00	\$.00		\$.00	\$.00	\$24,411,046.22