

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	OTHER	BOARD APPROVED	
								DELETIONS	ENDING BALANCE
0391 MHS	\$3,784.20	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,784.20
9010 TRANS	\$24,256,491.93	\$146,762.00	\$.00	\$588.69	\$.00	\$.00	\$.00	\$.00	\$24,403,842.62
TOTALS	\$24,260,276.13	\$146,762.00	\$.00	\$588.69	\$.00	\$.00	\$.00	\$.00	\$24,407,626.82