

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
0551 FIH	\$.00	\$.00	\$.00	\$3,133.85	\$.00	\$.00	\$.00	\$.00	\$3,133.85
9010 TRANS	\$24,691,366.72	\$.00	\$.00	\$167.61	\$.00	\$.00	\$1,495,373.40	\$1,495,373.40	\$23,196,160.93
TOTALS	\$24,695,150.92	\$.00	\$.00	\$3,301.46	\$.00	\$.00	\$1,495,373.40	\$1,495,373.40	\$23,203,078.98