

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	\$27,546,232.52	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$17,899.95	\$27,528,332.57
TOTALS	\$27,550,016.72	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$17,899.95	\$27,532,116.77