

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0391 MHS	\$5,035.05	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$1,250.85	\$3,784.20
9010 TRANS	\$24,633,528.72	\$57,838.00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$24,691,366.72
TOTALS	\$24,638,563.77	\$57,838.00	\$ .00	\$ .00	\$ .00		\$ .00	\$1,250.85	\$24,695,150.92