

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	OTHER	BOARD APPROVED	ENDING BALANCE
								DELETIONS	
0391 MHS	\$3,784.20	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$3,784.20
9010 TRANS	\$24,369,178.22	\$3,182,660.00	\$.00	\$.00	\$.00	\$954.60	\$954.60	\$4,651.10	\$27,546,232.52
TOTALS	\$24,372,962.42	\$3,182,660.00	\$.00	\$.00	\$.00	\$954.60	\$954.60	\$4,651.10	\$27,550,016.72

DELETION OTHER = Board approved Write-Off of "Missing" Property Items for FY 2016-17 at June 1, 2017 Board Meeting

BOARD APPROVED DELETIONS = Board approved Threshold increase to \$1,000 at May 4, 2017 Board Meeting (Items with a value of \$750.00-\$999.99)