

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	\$24,407,262.02	\$18,135.00	\$ .00	\$ .00	\$ .00		\$ .00	\$38,771.95	\$24,386,625.07
TOTALS	\$24,411,046.22	\$18,135.00	\$ .00	\$ .00	\$ .00		\$ .00	\$38,771.95	\$24,390,409.27