

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	\$24,370,898.22	\$.00	\$.00	\$.00	\$.00		\$.00	\$1,720.00	\$24,369,178.22
TOTALS	\$24,374,682.42	\$.00	\$.00	\$.00	\$.00		\$.00	\$1,720.00	\$24,372,962.42