

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	OTHER	BOARD APPROVED	
								DELETIONS	ENDING BALANCE
0391 MHS	\$3,784.20	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,784.20
9010 TRANS	\$24,255,901.19	\$.00	\$.00	\$586.64	\$.00	\$.00	\$.00	\$.00	\$24,256,487.83
TOTALS	\$24,259,685.39	\$.00	\$.00	\$586.64	\$.00	\$.00	\$.00	\$.00	\$24,260,272.03