MB266 MONTHLY PROPERTY REPORT CLAY COUNTY PUBLIC SCHOOLS BA10000 09/30/2016 13:12 PAGE- 5 FOR MONTH ENDING: SEPTEMBER 30, 2016 VEHICLES

							BOARD APPROVED	1
COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION OTHER	DELETIONS	ENDING BALANCE
0391 MHS	\$3,784.20	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,784.20
9010 TRANS	\$23,199,294.78	\$1,170,643.89	\$.00	\$335.22	\$.00	\$.00	\$114,372.70	\$24,255,901.19
TOTALS	\$23,203,078.98	\$1,170,643.89	\$.00	\$335.22	\$.00	\$.00	\$114,372.70	\$24,259,685.39