

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	\$23,199,294.78	\$1,170,643.89	\$ .00	\$335.22	\$ .00	\$ .00	\$ .00	\$114,372.70	\$24,255,901.19
TOTALS	\$23,203,078.98	\$1,170,643.89	\$ .00	\$335.22	\$ .00	\$ .00	\$ .00	\$114,372.70	\$24,259,685.39