

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	\$27,539,282.54	\$.00	\$.00	\$.00	\$.00		\$.00	\$92,534.55	\$27,446,747.99
TOTALS	\$27,543,066.74	\$.00	\$.00	\$.00	\$.00		\$.00	\$92,534.55	\$27,450,532.19