

| COST CENTER   | BEGIN BALANCE   | NEW PURCHASES | TRANSFER IN | OTHER   | TRANSFER OUT | DELETION | BOARD APPROVED |           | ENDING BALANCE  |
|---------------|-----------------|---------------|-------------|---------|--------------|----------|----------------|-----------|-----------------|
|               |                 |               |             |         |              |          | OTHER          | DELETIONS |                 |
| 0391 MHS      | \$6,011.85      | \$ .00        | \$ .00      | \$ .00  | \$ .00       | \$ .00   | \$ .00         | \$ .00    | \$6,011.85      |
| 0551 FIH      | \$20,353.35     | \$ .00        | \$ .00      | \$ .00  | \$ .00       | \$ .00   | \$ .00         | \$ .00    | \$20,353.35     |
| 9010 TRANS    | \$23,213,466.51 | \$ .00        | \$ .00      | \$85.10 | \$ .00       | \$ .00   | \$ .00         | \$ .00    | \$23,213,551.61 |
| 9021 MAINT DE | \$19,965.00     | \$ .00        | \$ .00      | \$ .00  | \$ .00       | \$ .00   | \$ .00         | \$ .00    | \$19,965.00     |
| 9100 WAREHOUS | \$10,862.10     | \$ .00        | \$ .00      | \$ .00  | \$ .00       | \$ .00   | \$ .00         | \$ .00    | \$10,862.10     |
| TOTALS        | \$23,270,658.81 | \$ .00        | \$ .00      | \$85.10 | \$ .00       | \$ .00   | \$ .00         | \$ .00    | \$23,270,743.91 |