

| COST CENTER | BEGIN BALANCE   | NEW PURCHASES | TRANSFER IN | OTHER  | TRANSFER OUT | DELETION | BOARD APPROVED |                 | ENDING BALANCE |
|-------------|-----------------|---------------|-------------|--------|--------------|----------|----------------|-----------------|----------------|
|             |                 |               |             |        |              |          | OTHER          | DELETIONS       |                |
| 9010 TRANS  | \$24,031,021.98 | \$98,128.00   | \$ .00      | \$ .00 | \$ .00       | \$ .00   | \$55,690.85    | \$24,073,459.13 |                |
| TOTALS      | \$24,031,021.98 | \$98,128.00   | \$ .00      | \$ .00 | \$ .00       | \$ .00   | \$55,690.85    | \$24,073,459.13 |                |