

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		DELETIONS	ENDING BALANCE
						DELETION	OTHER		
0341 CHS	\$7,800.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$7,800.00
0551 FIH	\$12,043.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$12,043.00
9010 TRANS	\$15,061,072.04	\$110,954.10	\$ .00	\$29.75-	\$ .00	\$ .00		\$ .00	\$15,171,996.39
9021 MAINTENA	\$19,965.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$19,965.00
9100 WAREHOUS	\$10,862.10	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$10,862.10
<b>TOTALS</b>	<b>\$15,111,742.14</b>	<b>\$110,954.10</b>	<b>\$ .00</b>	<b>\$29.75-</b>	<b>\$ .00</b>	<b>\$ .00</b>		<b>\$ .00</b>	<b>\$15,222,666.49</b>

RESPECTFULLY SUBMITTED: \_\_\_\_\_

COORDINATOR OF PROPERTY