

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	OTHER	BOARD APPROVED	
								DELETIONS	ENDING BALANCE
0391 MHS	\$5,035.05	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,035.05
9010 TRANS	\$24,524,097.23	\$28,919.00	\$ .00	\$167.61	\$ .00	\$ .00	\$ .00	\$ .00	\$24,553,183.84
TOTALS	\$24,529,132.28	\$28,919.00	\$ .00	\$167.61	\$ .00	\$ .00	\$ .00	\$ .00	\$24,558,218.89