

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0391 MHS	\$.00	\$.00	\$5,035.05	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,035.05
9010 TRANS	\$24,467,956.85	\$.00	\$.00	\$.00	\$5,035.05	\$.00	\$.00	\$.00	\$24,462,921.80
TOTALS	\$24,467,956.85	\$.00	\$5,035.05	\$.00	\$5,035.05	\$.00	\$.00	\$.00	\$24,467,956.85