

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	\$24,579,103.40	\$69,966.00	\$.00	\$337.32	\$.00	\$.00	\$.00	\$.00	\$24,649,406.72
TOTALS	\$24,584,138.45	\$69,966.00	\$.00	\$337.32	\$.00	\$.00	\$.00	\$.00	\$24,654,441.77