

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0391 MHS	\$6,011.85	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,011.85
0551 FIH	\$20,353.35	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$20,353.35
9010 TRANS	\$23,214,383.43	\$2,000,037.00	\$.00	\$6,000.00	\$.00	\$.00	\$1,873,193.85	\$.00	\$23,347,226.58
9021 MNT DEPT	\$19,965.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$19,965.00
9100 WAREHOUS	\$10,862.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$10,862.10
TOTALS	\$23,271,575.73	\$2,000,037.00	\$.00	\$6,000.00	\$.00	\$.00	\$1,873,193.85	\$.00	\$23,404,418.88