

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	\$.00	\$7,800.00
0551 FIH	\$12,043.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$12,043.00
9010 TRANS	\$17,196,426.14	\$19,692.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$17,216,118.24
9021 MAINT DE	\$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	\$17,247,096.24	\$19,692.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$17,266,788.34