

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		DELETIONS	ENDING BALANCE
						DELETION	OTHER		
0391 MHS	\$6,011.85	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$6,011.85
0551 FIH	\$20,353.35	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$20,353.35
9010 TRANS	\$23,125,862.94	\$ .00	\$ .00	\$52,852.43	\$ .00	\$ .00		\$ .00	\$23,178,715.37
9021 MAINT DE	\$19,965.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$19,965.00
9100 WAREHOUS	\$10,862.10	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$10,862.10
TOTALS	\$23,183,055.24	\$ .00	\$ .00	\$52,852.43	\$ .00	\$ .00		\$ .00	\$23,235,907.67