FOR MONTH ENDING: AUGUST 31, 2012 VEHICLES

| COST CENTER | BEGIN BALANCE | NEW PURCHASES | TRANSFER IN | OTHER | TRANSFER OUT | DELETION OTHER | BOARD APPROVED DELETIONS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| 9010 TRANS | $24,212,372.40 | $366,980.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $24,579,352.40 |
| TOTALS | $24,212,372.40 | $366,980.00 | $.00 | $.00 | $.00 | $.00 | $.00 | $24,579,352.40 |