

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0391 MHS	\$5,035.05	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,035.05
0611 OLJ	\$998.00	\$ .00	\$ .00	\$ .00	\$998.00	\$ .00	\$ .00	\$ .00	\$ .00
9010 TRANS	\$24,463,710.80	\$ .00	\$998.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$24,464,708.80
TOTALS	\$24,469,743.85	\$ .00	\$998.00	\$ .00	\$998.00	\$ .00	\$ .00	\$ .00	\$24,469,743.85