

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	\$7,800.00
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	\$17,748,281.30	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$17,748,281.30
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	\$17,813,273.60	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$17,813,273.60