

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	\$5,035.05
9010 TRANS	\$24,553,183.84	\$81,170.00	\$.00	\$83.85	\$.00	\$.00		\$55,334.29	\$24,579,103.40
TOTALS	\$24,558,218.89	\$81,170.00	\$.00	\$83.85	\$.00	\$.00		\$55,334.29	\$24,584,138.45