

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
9010 TRANS	\$24,444,869.45	\$.00	\$.00	\$94.05	\$.00	\$.00	\$.00	\$.00	\$24,444,963.50
TOTALS	\$24,449,904.50	\$.00	\$.00	\$94.05	\$.00	\$.00	\$.00	\$.00	\$24,449,998.55