

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0021 GCJ	\$2,754.29	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,754.29
0111 BLC	\$1,195.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,195.00
0201 OPE	\$950.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$950.00
0232 GPE	\$964.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$964.50
0252 OPH	\$16,142.94	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$16,142.94
0311 KHH	\$5,861.30	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,861.30
0341 CHS	\$10,306.91	\$ .00	\$ .00	\$1,365.00	\$ .00	\$ .00	\$ .00	\$ .00	\$11,671.91
0351 LJH	\$1,125.94	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,125.94
0361 OPJ	\$2,658.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,658.00
0371 WJH	\$5,320.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,320.00
0391 MHS	\$8,352.44	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$8,352.44
0431 RHS	\$4,179.80	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,179.80
0471 PES	\$2,393.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,393.50
0481 LAJ	\$13,218.45	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$13,218.45
0491 WES	\$800.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$800.00
0511 MRE	\$866.90	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$866.90
0521 FIE	\$885.49	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$885.49
0551 FIH	\$2,744.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,744.50
0591 AES	\$890.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$890.00
0611 OLJ	\$919.45	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$919.45
0661 OHS	\$9,680.40	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$9,680.40
9003 INSTRESO	\$1,410.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,410.00
9060 HR	\$2,748.36	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,748.36
9113 TTC	\$847.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$847.00
TOTALS	\$97,215.17	\$ .00	\$ .00	\$1,365.00	\$ .00	\$ .00	\$ .00	\$ .00	\$98,580.17