

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0391 MHS	\$6,011.85	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,011.85
0551 FIH	\$20,353.35	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$20,353.35
9010 TRANS	\$23,671,201.08	\$.00	\$.00	\$87.23	\$.00	\$.00	\$1,039,569.60	\$1,039,569.60	\$22,631,718.71
9021 MNT DEPT	\$19,965.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$19,965.00
9100 WAREHOUS	\$10,862.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$10,862.10
TOTALS	\$23,728,393.38	\$.00	\$.00	\$87.23	\$.00	\$.00	\$1,039,569.60	\$1,039,569.60	\$22,688,911.01