

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	OTHER	BOARD APPROVED	
								DELETIONS	ENDING BALANCE
0391 MHS	\$5,035.05	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,035.05
9010 TRANS	\$25,191,046.96	\$32,668.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$699,617.73	\$24,524,097.23
TOTALS	\$25,196,082.01	\$32,668.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$699,617.73	\$24,529,132.28