

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							DELETIONS	OTHER	
0341 CHS	\$7,800.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$7,800.00
0551 FIH	\$12,043.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$12,043.00
9010 TRANS	\$14,981,315.89	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$14,981,315.89
9020 SS	\$21,343.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$21,343.00
9100 WAREHOUS	\$10,862.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$10,862.10
TOTALS	\$15,033,363.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$15,033,363.99

RESPECTFULLY SUBMITTED: 

COORDINATOR OF PROPERTY