

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	\$23,178,715.37	\$46,443.00	\$ .00	\$ .00	\$ .00	\$ .00	\$11,691.86	\$11,691.86	\$23,213,466.51
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	\$23,235,907.67	\$46,443.00	\$ .00	\$ .00	\$ .00	\$ .00	\$11,691.86	\$11,691.86	\$23,270,658.81