

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0391 MHS	\$5,035.05	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$5,035.05
9010 TRANS	\$25,191,046.96	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$1,233.35	\$25,189,813.61
TOTALS	\$25,196,082.01	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$1,233.35	\$25,194,848.66