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	$5,035.05
9010 TRANS	$24,444,869.45	$.00	$.00	$.00	$.00	$.00	$.00	$24,444,869.45
TOTALS	$24,449,904.50	$.00	$.00	$.00	$.00	$.00	$.00	$24,449,904.50