

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	\$24,649,406.72	\$.00	\$.00	\$83.85	\$.00	\$.00		\$15,961.85	\$24,633,528.72
TOTALS	\$24,654,441.77	\$.00	\$.00	\$83.85	\$.00	\$.00		\$15,961.85	\$24,638,563.77